



Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1592/SA07-146/66949
Present count : 1

Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

WAC-1592/SA07-146/66949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	44,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,205.00
Receivable total			44,170.00
opd		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66949-1	Deposit date : 01-12-2023 Bank account : SAMPATH BANK - 110041381	44,205.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B033799	16-10-2023	WAC	58,455.00	0.00	0.00	0.00	58,455.00	44,170.00	14,285.00	A03-Part Payment	
Total				58,455.00	0.00	0.00	0.00	58,455.00	44,170.00	14,285.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY