



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

Summary sheet no : WAC-1598/SA07-147/67274 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

WAC-1598/SA07-147/67274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-12-2023	69,285.00
Credit Balance	0		
Error Correction	0		
Received total			69,285.00
Receivable total			69,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 494891 Cheque present date : 12-12-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	28,680.00
02	06-12-2023	cheque		Cheque no : 494892 Cheque present date : 20-12-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	40,605.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B299018	26-10-2023	WAC	40,605.00	0.00	0.00	0.00	40,605.00	40,605.00	0.00		
02	AD203B033918	26-10-2023	WAC	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
Total				69,285.00	0.00	0.00	0.00	69,285.00	69,285.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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