



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1628/SA07-148/68405

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2024	292,355.00
IBT Payments	1	21-12-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	392,355.00	
	Receivable total	392,355.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	cash		Cash received date: 10-01-2024 Cash book no: 50664	292,355.00
02	21-12-2023	IBT	68405-1	Deposite date: 21-12-2023 Bank account: COM BANK - 1380011739 Delay reason: cus	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2024-01-11 12:44:38	Thillini receiving team	100,000 - wrong payment receipt				

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Customer : *SANATH MOTORS.(HOMAGAMA)

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Present count : 3 Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date: 17-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B301015	10-11-2023	WAC	13,870.00	0.00	0.00	0.00	13,870.00	13,870.00	0.00		
02	AD203B034178	17-11-2023	WAC	358,410.00	0.00	0.00	0.00	358,410.00	334,125.00	24,285.00	A01-Returi Goods	1
03	AD203B034359	21-11-2023	WAC	26,830.00	0.00	0.00	0.00	26,830.00	26,830.00	0.00		
04	AD203B034346	21-11-2023	WAC	17,530.00	0.00	0.00	0.00	17,530.00	17,530.00	0.00		
Tot	Total			416,640.00	0.00	0.00	0.00	416,640.00	392,355.00	24,285.00		

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ANURA GROUP OF COMPANIES



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1628/SA07-148/68405 Create date : 21 - December - 2023 Present count : 3 Rep confirm date : 11 - January - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY