



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

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	Type	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	Deposit 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	Thilini receiving team	100,000 - wrong payment receipt



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
Present count : 3

Create date : 21 - December - 2023
Rep confirm date : 11 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY