



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 : 4      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



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

##	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	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	24,285.00	334,125.00	334,125.00	0.00		
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		
<b>Total</b>				<b>416,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,285.00</b>	<b>392,355.00</b>	<b>392,355.00</b>	<b>0.00</b>		



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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