

Customer

Customer Code/Grade/Narration

Rep's name

: *SANATH MOTORS.(HOMAGAMA)

: SA07 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1663/SA07-149/69818

: 1

Create date

Rep confirm date

: 11 - January - 2024

: 11 - January - 2024

WAC-1663/SA07-149/69818

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	17-01-2024	113,930.00
Credit Balance	0		
Error Correction	0		
Received total			113,930.00
Receivable total			113,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		Cheque no : 075635 Cheque present date : 11-01-2024 Bank / Branch : 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	42,700.00
02	11-01-2024	cheque		Cheque no : 514958 Cheque present date : 20-01-2024 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	71,230.00



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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B303143	24-11-2023	MAT	21,755.00	0.00	0.00	0.00	21,755.00	15,100.00	6,655.00	A01-Return Goods	
02	AD009B303047	24-11-2023	MAT	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
03	AD203B034440	27-11-2023	WAC	71,230.00	0.00	0.00	0.00	71,230.00	71,230.00	0.00		
Total				120,585.00	0.00	0.00	0.00	120,585.00	113,930.00	6,655.00		



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ASSIGNED TO
139 - 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