

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-1724/SA07-152/72228

: 1

Create date

Rep confirm date

: 10 - February - 2024

: 10 - February - 2024

WAC-1724/SA07-152/72228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	175,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,000.00
Receivable total			175,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72228-1	Deposit date : 08-02-2024 Bank account : PAN ASIA BANK - 100211002333	175,000.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034909	21-12-2023	WAC	303,960.00	0.00	0.00	9,080.00	294,880.00	175,000.00	119,880.00	A03-Part Payment	
Total				303,960.00	0.00	0.00	9,080.00	294,880.00	175,000.00	119,880.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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