



Customer : \*SANATH MOTORS.(HOMAGAMA)  
 Customer Code/Grade/Narration : SA07 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1744/SA07-154/72733 Create date : 15 - February - 2024  
 Present count : 1 Rep confirm date : 15 - February - 2024

## WAC-1744/SA07-154/72733

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	24,400.00
Credit Balance	0		
Error Correction	0		
Received total			24,400.00
Receivable total			24,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		<b>Cheque no</b> : 075655 <b>Cheque present date</b> : 22-02-2024 <b>Bank / Branch</b> : 43003582710001 - ( 7287 - SEYLAN BANK / 043 - Homagama )	24,400.00



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## SELECTED INVOICES - ( Average date : 12-01-2024 )

##	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	AD009B311173	12-01-2024	WAC	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
<b>Total</b>				<b>24,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,400.00</b>	<b>24,400.00</b>	<b>0.00</b>		

