



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1744/SA07-154/72733

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments Cheques Payments			24,400.00
		22-02-2024	
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	Туре	Description	More details	Amount
01	15-02-2024	cheque		Cheque no: 075655 Cheque present date: 22-02-2024 Bank / Branch: 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	24,400.00

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)





Customer : *SANATH MOTORS.(HOMAGAMA)

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

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD009B311173	12-01-2024	WAC	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
ī	otal	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY