



Customer : \*SANATH MOTORS.(HOMAGAMA)

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

WAC-1745/SA07-155/72820

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

Summary age: 56 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	15-02-2024	119,880.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	119,880.00	
	Receivable total	119,880.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Date Type Description		More details	Amount
01	17-02-2024	cash		Cash received date: 15-02-2024 Cash book no: 52126	119,880.00

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





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

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

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY