

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

: WAC - AMILA FONSEKA

Present count : 1 Rep confirm date : 22 - February - 2024	Summary sheet no	: WAC-1745/SA07-155/72820	Create date	: 17 - February - 2024
	Present count	: 1	Rep confirm date	: 22 - February - 2024

WAC-1745/SA07-155/72820

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	17-02-2024	cash		Cash received date : 15-02-2024 Cash book no : 52126	119,880.00



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Create date : 17 - February - 2024 Rep confirm date : 22 - February - 2024

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	Total			303,960.00	0.00	175,000.00	9,080.00	119,880.00	119,880.00	0.00		



NOT USE

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

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY