



Customer : HANIFFA MOTORS (COLOMBO-06)  
 Customer Code/Grade/Narration : HA10 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1380/HA10-67/29278 Create date : 07 - January - 2022  
 Present count : 1 Rep confirm date : 07 - January - 2022

## MNU-1380/HA10-67/29278

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-01-2022	176,630.00
Credit Balance	0		
Error Correction	0		
Received total			176,630.00
Receivable total			176,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		<b>Cheque no</b> : 338375 <b>Cheque present date</b> : 23-01-2022 <b>Bank / Branch</b> : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte )	100,000.00
02	07-01-2022	cheque		<b>Cheque no</b> : 338374 <b>Cheque present date</b> : 13-01-2022 <b>Bank / Branch</b> : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte )	76,630.00



Customer : HANIFFA MOTORS (COLOMBO-06)  
Customer Code/Grade/Narration : HA10 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1380/HA10-67/29278  
Present count : 1

Create date : 07 - January - 2022  
Rep confirm date : 07 - January - 2022

## SELECTED INVOICES - ( Average date : 15-10-2021 )

##	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	AD009B219883	01-10-2021	MNU	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
02	AD009B219886	01-10-2021	MNU	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00		
03	AD057B116118	01-10-2021	MNU	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
04	AD177B005897	02-10-2021	MNU	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
05	AD009B222429	16-10-2021	MNU	4,625.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00		
06	AD009B222382	16-10-2021	MNU	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
07	AD009B222381	16-10-2021	MNU	53,875.00	0.00	0.00	7,930.00	45,945.00	45,945.00	0.00		
08	AD009B222652	21-10-2021	MNU	19,545.00	0.00	0.00	0.00	19,545.00	19,545.00	0.00		
09	AD009B223948	28-10-2021	MNU	23,585.00	0.00	0.00	0.00	23,585.00	23,585.00	0.00		
10	AD057B117843	30-10-2021	MNU	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
11	AD177B006905	07-11-2021	MNU	4,720.00	0.00	0.00	0.00	4,720.00	330.00	4,390.00	A03-Part Payment	
<b>Total</b>				<b>188,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,930.00</b>	<b>181,020.00</b>	<b>176,630.00</b>	<b>4,390.00</b>		



Customer : HANIFFA MOTORS (COLOMBO-06)  
Customer Code/Grade/Narration : HA10 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1380/HA10-67/29278  
Present count : 1

Create date : 07 - January - 2022  
Rep confirm date : 07 - January - 2022

---

ASSIGNED TO  
154 - Imali Madushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY