



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-1462/HA10-68/31022
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

MNU-1462/HA10-68/31022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	61,985.00
Credit Balance	0		
Error Correction	0		
Received total			61,985.00
Receivable total			61,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 338408 Cheque present date : 20-02-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	61,985.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD177B006905	07-11-2021	MNU	4,720.00	0.00	330.00	0.00	4,390.00	4,390.00	0.00		
02	AD009B225887	11-11-2021	MNU	2,170.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00		
03	AD009B226020	11-11-2021	MNU	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
04	AD009B226173	12-11-2021	MNU	8,540.00	0.00	0.00	0.00	8,540.00	8,540.00	0.00		
05	AD009B227214	19-11-2021	MNU	5,020.00	0.00	0.00	2,440.00	2,580.00	2,580.00	0.00		
06	AD009B227502	19-11-2021	MNU	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
07	AD009B227503	19-11-2021	MNU	16,815.00	0.00	0.00	0.00	16,815.00	16,815.00	0.00		
08	AD057B119092	22-11-2021	MNU	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
09	AD009B228095	24-11-2021	MNU	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				64,755.00	0.00	330.00	2,440.00	61,985.00	61,985.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY