



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

Summary sheet no : MAT-825/HA10-69/31097
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD009B225240	06-11-2021	MAT	16,995.00	0.00	0.00	0.00	16,995.00	16,995.00	0.00		
02	AD009B226665	16-11-2021	MAT	4,955.00	0.00	0.00	0.00	4,955.00	4,955.00	0.00		
03	AD009B227328	19-11-2021	MAT	22,550.00	0.00	0.00	5,200.00	17,350.00	17,350.00	0.00		
04	AD009B227311	19-11-2021	MAT	61,625.00	0.00	0.00	0.00	61,625.00	61,625.00	0.00		
05	AD009B228750	26-11-2021	MAT	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
Total				236,125.00	0.00	0.00	5,200.00	230,925.00	230,925.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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