



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 Create date : 10 - February - 2022  
 Present count : 1 Rep confirm date : 10 - February - 2022

## MAT-825/HA10-69/31097

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

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-03-2022	230,925.00
Credit Balance	0		
Error Correction	0		
Received total			230,925.00
Receivable total			230,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		<b>Cheque no</b> : 338412 <b>Cheque present date</b> : 05-03-2022 <b>Bank / Branch</b> : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte )	130,925.00
02	10-02-2022	cheque		<b>Cheque no</b> : 338411 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte )	100,000.00



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## 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		
<b>Total</b>				<b>236,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>230,925.00</b>	<b>230,925.00</b>	<b>0.00</b>		



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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