



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

Summary sheet no : SAL-937/HA10-70/31125 Create date : 11 - February - 2022
Present count : 1 Rep confirm date : 11 - February - 2022

SAL-937/HA10-70/31125
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2022	70,185.00
Credit Balance	0		
Error Correction	0		
Received total			70,185.00
Receivable total			70,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 338410 Cheque present date : 17-02-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	70,185.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD057B118212	06-11-2021	SAL	21,635.00	2,963.25 Rate - 15%	1.75	1,880.00	16,790.00	16,790.00	0.00		
02	AD057B118213	06-11-2021	SAL	35,560.00	3,556.00 Rate - 10%	0.00	0.00	32,004.00	32,004.00	0.00		
03	AD057B118725	16-11-2021	SAL	13,440.00	1,344.00 Rate - 10%	0.00	0.00	12,096.00	12,096.00	0.00		
04	AD057B119132	23-11-2021	SAL	4,440.00	666.00 Rate - 15%	0.00	0.00	3,774.00	3,774.00	0.00		
05	AD057B119155	23-11-2021	SAL	3,510.00	526.50 Rate - 15%	0.00	0.00	2,983.50	2,983.50	0.00		
06	AD057B121567	06-01-2022	SAL	6,200.00	0.00	0.00	0.00	6,200.00	2,537.50	3,662.50	A03-Part Payment	
Total				84,785.00	9,055.75	1.75	1,880.00	73,847.50	70,185.00	3,662.50		



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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