



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

Summary sheet no : WAC-628/HA10-72/31467
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

WAC-628/HA10-72/31467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2022	35,260.00
Credit Balance	0		
Error Correction	0		
Received total			35,260.00
Receivable total			35,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 338409 Cheque present date : 22-02-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	35,260.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B227554	20-11-2021	WAC	31,590.00	0.00	0.00	0.00	31,590.00	31,590.00	0.00		
02	AD009B228561	25-11-2021	WAC	3,670.00	0.00	0.00	0.00	3,670.00	3,670.00	0.00		
Total				35,260.00	0.00	0.00	0.00	35,260.00	35,260.00	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