



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-872/HA10-73/32273 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

MAT-872/HA10-73/32273

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	4	29-03-2022	465,225.00
Credit Balance	0		
Error Correction	0		
Received total			465,225.00
Receivable total			465,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 339965 Cheque present date : 07-04-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	136,865.00
02	02-03-2022	cheque		Cheque no : 339964 Cheque present date : 03-04-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	135,000.00
03	02-03-2022	cheque		Cheque no : 339962 Cheque present date : 14-03-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00
04	02-03-2022	cheque		Cheque no : 339963 Cheque present date : 25-03-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	93,360.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B228987	29-11-2021	MAT	6,645.00	0.00	0.00	0.00	6,645.00	6,645.00	0.00		
02	AD009B230910	09-12-2021	MNU	22,310.00	0.00	0.00	0.00	22,310.00	22,310.00	0.00		
03	AD009B230911	09-12-2021	MNU	35,055.00	0.00	0.00	1,895.00	33,160.00	33,160.00	0.00		
04	AD177B007782	09-12-2021	MAT	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
05	AD009B231001	10-12-2021	MNU	19,950.00	0.00	0.00	0.00	19,950.00	4,305.00	15,645.00	A03-Part Payment	
06	AD009B231002	10-12-2021	MNU	4,275.00	0.00	0.00	0.00	4,275.00	4,275.00	0.00		
07	AD009B231007	10-12-2021	MAT	4,210.00	0.00	0.00	0.00	4,210.00	4,210.00	0.00		
08	AD009B232197	16-12-2021	MNU	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
09	AD009B233035	23-12-2021	MNU	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
10	AD009B233570	23-12-2021	MNU	36,415.00	0.00	0.00	0.00	36,415.00	36,415.00	0.00		
11	AD009B234053	27-12-2021	MAT	3,235.00	0.00	0.00	0.00	3,235.00	3,235.00	0.00		
12	AD009B234471	29-12-2021	MNU	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
13	AD009B234601	30-12-2021	MAT	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
14	AD467B018570	30-12-2021	MAT	182,000.00	0.00	0.00	0.00	182,000.00	182,000.00	0.00		
Total				482,765.00	0.00	0.00	1,895.00	480,870.00	465,225.00	15,645.00		



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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