# ANURA GROUP OF COMPANIES

NOT USE

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-678/HA10-75/33597
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

## WAC-678/HA10-75/33597

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 115 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 04-04-2022 | 15,645.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 15,645.00 |
| | | Receivable total | 15,645.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-04-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-04-2022 | cheque | | **Cheque no :** 340000<br>**Cheque present date :** 04-04-2022<br>**Bank / Branch :** 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte ) | 15,645.00 |

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Present count : 1
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## SELECTED INVOICES - ( Average date : 10-12-2021 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD009B231001 | 10-12-2021 | MNU | 19,950.00 | 0.00 | 4,305.00 | 0.00 | 15,645.00 | 15,645.00 | 0.00 | | |
| **Total** | | | | **19,950.00** | **0.00** | **4,305.00** | **0.00** | **15,645.00** | **15,645.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| 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-678/HA10-75/33597 | Create date | : 01 - April - 2022 |
| Present count | : 1 | Rep confirm date | : 01 - April - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY