



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-933/HA10-77/33670 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

MAT-933/HA10-77/33670

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	99,260.00
Credit Balance	0		
Error Correction	0		
Received total			99,260.00
Receivable total			99,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 340002 Cheque present date : 25-04-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	99,260.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B235915	07-01-2022	MAT	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
02	AD009B236654	12-01-2022	MAT	27,780.00	0.00	0.00	0.00	27,780.00	27,780.00	0.00		
03	AD177B008647	13-01-2022	MAT	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
04	AD009B236858	13-01-2022	MAT	8,780.00	0.00	0.00	785.00	7,995.00	7,995.00	0.00		
05	AD009B236854	13-01-2022	MAT	36,465.00	0.00	0.00	0.00	36,465.00	36,465.00	0.00		
06	AD009B236862	13-01-2022	MAT	15,320.00	0.00	0.00	0.00	15,320.00	15,320.00	0.00		
Total				100,045.00	0.00	0.00	785.00	99,260.00	99,260.00	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