



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-973/HA10-78/34710
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

MAT-973/HA10-78/34710

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	2	23-05-2022	161,580.00
Credit Balance	0		
Error Correction	0		
Received total			161,580.00
Receivable total			161,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 340023 Cheque present date : 30-05-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00
02	02-05-2022	cheque		Cheque no : 340022 Cheque present date : 12-05-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	61,580.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B239470	01-02-2022	MNU	6,380.00	0.00	0.00	0.00	6,380.00	6,380.00	0.00		
02	AD009B239794	05-02-2022	MNU	3,725.00	0.00	0.00	0.00	3,725.00	3,725.00	0.00		
03	AD009B241155	11-02-2022	MAT	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
04	AD009B241147	11-02-2022	MAT	17,500.00	0.00	0.00	4,155.00	13,345.00	13,345.00	0.00		
05	AD057B123832	11-02-2022	MAT	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
06	AD009B241291	13-02-2022	MAT	5,570.00	0.00	0.00	0.00	5,570.00	5,570.00	0.00		
07	AD009B242146	22-02-2022	MAT	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		
08	AD009B243385	25-02-2022	MAT	45,055.00	0.00	0.00	0.00	45,055.00	45,055.00	0.00		
09	AD009B242726	25-02-2022	MAT	14,165.00	0.00	0.00	0.00	14,165.00	14,165.00	0.00		
Total				165,735.00	0.00	0.00	4,155.00	161,580.00	161,580.00	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