



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-974/HA10-79/34711
Present count : 1

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

MAT-974/HA10-79/34711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-06-2022	385,315.00
Credit Balance	0		
Error Correction	0		
Received total			385,315.00
Receivable total			385,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 340029 Cheque present date : 20-06-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	78,760.00
02	02-05-2022	cheque		Cheque no : 340028 Cheque present date : 07-06-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	156,555.00
03	02-05-2022	cheque		Cheque no : 340027 Cheque present date : 18-05-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00



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SELECTED INVOICES - (Average date : 10-03-2022)

##	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	AD009B244032	03-03-2022	MAT	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
02	AD009B244088	03-03-2022	MAT	54,440.00	0.00	0.00	4,500.00	49,940.00	49,940.00	0.00		
03	AD009B244324	07-03-2022	MAT	44,975.00	0.00	0.00	0.00	44,975.00	44,975.00	0.00		
04	AD009B244424	07-03-2022	MAT	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00		
05	AD009B244427	07-03-2022	MAT	52,400.00	0.00	0.00	0.00	52,400.00	52,400.00	0.00		
06	AD009B244489	07-03-2022	MAT	33,040.00	0.00	0.00	0.00	33,040.00	33,000.00	40.00	A03-Part Payment	
07	AD009B244948	29-03-2022	MAT	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		del 20-04-2022
08	AD009B245254	29-03-2022	MAT	15,070.00	0.00	0.00	0.00	15,070.00	15,070.00	0.00		
09	AD009B245542	29-03-2022	MAT	43,530.00	0.00	0.00	0.00	43,530.00	43,530.00	0.00		
Total				389,855.00	0.00	0.00	4,500.00	385,355.00	385,315.00	40.00		



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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