



Customer : HANIFFA MOTORS (COLOMBO-06)
Customer Code/Grade/Narration : HA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1085/HA10-80/35236
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 18 - May - 2022

SAL-1085/HA10-80/35236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-05-2022	117,409.00
Credit Balance	0		
Error Correction	0		
Received total			117,409.00
Receivable total			117,409.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 340024 Cheque present date : 20-05-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	70,000.00
02	18-05-2022	cheque		Cheque no : 340025 Cheque present date : 29-05-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	47,409.00



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

##	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	AD057B124201	17-02-2022	SAL	96,935.00	14,540.25	13,501.00	0.00	68,893.75	68,893.75	0.00		
02	AD057B124202	17-02-2022	SAL	11,600.00	1,740.00 Rate - 15%	0.00	0.00	9,860.00	9,860.00	0.00		
03	AD467B019592	23-02-2022	SAL	2,530.00	379.50 Rate - 15%	0.00	0.00	2,150.50	2,150.50	0.00		
04	AD057B124593	23-02-2022	SAL	14,825.00	2,223.75 Rate - 15%	0.00	0.00	12,601.25	12,601.25	0.00		
05	AD057B124594	23-02-2022	SAL	6,060.00	606.00 Rate - 10%	0.00	0.00	5,454.00	5,454.00	0.00		
06	AD057B125755	18-05-2022	SAL	22,600.00	3,390.00 Rate - 15%	0.00	0.00	19,210.00	18,449.50	760.50	A03-Part Payment	
Total				154,550.00	22,879.50	13,501.00	0.00	118,169.50	117,409.00	760.50		



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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