



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-735/HA10-81/35291
Present count : 1

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

WAC-735/HA10-81/35291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	41,475.00
Credit Balance	0		
Error Correction	0		
Received total			41,475.00
Receivable total			41,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 340026 Cheque present date : 27-05-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	41,475.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD057B124629	24-02-2022	WAC	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
02	AD009B243386	25-02-2022	WAC	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
03	AD009B243388	25-02-2022	WAC	15,755.00	0.00	0.00	0.00	15,755.00	15,755.00	0.00		
Total				41,475.00	0.00	0.00	0.00	41,475.00	41,475.00	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