



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-807/HA10-85/38400 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

WAC-807/HA10-85/38400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 10-08-2022 | 196,096.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 196,096.00 |
| Receivable total | | | 196,096.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 02-08-2022 | cheque | | Cheque no : 344197 Cheque present date : 11-08-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte) | 69,416.00 |
| 02 | 02-08-2022 | cheque | | Cheque no : 344196 Cheque present date : 08-08-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte) | 50,000.00 |
| 03 | 02-08-2022 | cheque | | Cheque no : 344198 Cheque present date : 16-08-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte) | 26,680.00 |
| 04 | 02-08-2022 | cheque | | Cheque no : 344195 Cheque present date : 05-08-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte) | 50,000.00 |



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SELECTED INVOICES - (Average date : 15-06-2022)

| ## | 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 | AD057B126182 | 09-06-2022 | SAL | 17,410.00 | 0.00 | 463.30 | 5,520.00 | 11,426.70 | 11,426.00 | 0.70 | A03-Part Payment | |
| 02 | AD057B126183 | 09-06-2022 | SAL | 22,285.00 | 0.00 | 0.00 | 0.00 | 22,285.00 | 22,285.00 | 0.00 | | |
| 03 | AD009B247834 | 13-06-2022 | WAC | 17,790.00 | 0.00 | 0.00 | 0.00 | 17,790.00 | 17,790.00 | 0.00 | | |
| 04 | AD009B247835 | 13-06-2022 | MAT | 49,535.00 | 0.00 | 0.00 | 0.00 | 49,535.00 | 49,535.00 | 0.00 | | |
| 05 | AD057B126235 | 13-06-2022 | MAT | 20,290.00 | 0.00 | 0.00 | 0.00 | 20,290.00 | 20,290.00 | 0.00 | | |
| 06 | AD009B247851 | 13-06-2022 | WAC | 37,590.00 | 0.00 | 0.00 | 0.00 | 37,590.00 | 37,590.00 | 0.00 | | |
| 07 | AD057B126284 | 16-06-2022 | MAT | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | | |
| 08 | AD009B248872 | 14-07-2022 | MAT | 26,680.00 | 0.00 | 0.00 | 0.00 | 26,680.00 | 26,680.00 | 0.00 | | |
| Total | | | | 202,080.00 | 0.00 | 463.30 | 5,520.00 | 196,096.70 | 196,096.00 | 0.70 | | |



ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : WAC-807/HA10-85/38400
Present count : 1

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

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