



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
 Present count : 1

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

WAC-807/HA10-85/38400

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

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

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		



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
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY