



Customer : HANIFFA MOTORS (COLOMBO-06)
 Customer Code/Grade/Narration : HA10 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-848/HA10-86/40403
 Present count : 1

Create date : 07 - September - 2022
 Rep confirm date : 07 - September - 2022

WAC-848/HA10-86/40403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-09-2022	241,285.00
Credit Balance	0		
Error Correction	0		
Received total			241,285.00
Receivable total			241,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 344233 Cheque present date : 29-09-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	76,285.00
02	07-09-2022	cheque		Cheque no : 344232 Cheque present date : 24-09-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	95,000.00
03	07-09-2022	cheque		Cheque no : 344231 Cheque present date : 18-09-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	70,000.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B249738	08-08-2022	MAT	17,390.00	0.00	0.00	0.00	17,390.00	17,390.00	0.00		
02	AD057B127104	08-08-2022	MAT	5,150.00	0.00	0.00	0.00	5,150.00	5,150.00	0.00		
03	AD037B012013	10-08-2022	WAC	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
04	AD009B250157	12-08-2022	MAT	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
05	AD009B250221	15-08-2022	MAT	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
06	AD009B250481	17-08-2022	MAT	19,545.00	0.00	0.00	9,345.00	10,200.00	10,200.00	0.00		
07	AD009B250584	18-08-2022	MAT	92,965.00	0.00	0.00	0.00	92,965.00	92,965.00	0.00		
08	AD009B250588	18-08-2022	WAC	16,460.00	0.00	0.00	0.00	16,460.00	16,460.00	0.00		
09	AD009B250589	18-08-2022	MAT	10,795.00	0.00	0.00	0.00	10,795.00	10,795.00	0.00		
10	AD057B127473	18-08-2022	MAT	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
11	AD009B250725	19-08-2022	WAC	10,940.00	0.00	0.00	0.00	10,940.00	10,940.00	0.00		
12	AD009B250702	19-08-2022	MAT	8,035.00	0.00	0.00	0.00	8,035.00	8,035.00	0.00		
13	AD057B127920	29-08-2022	MAT	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
Total				250,630.00	0.00	0.00	9,345.00	241,285.00	241,285.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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