



Customer : HANIFFA MOTORS (COLOMBO-06)
Customer Code/Grade/Narration : HA10 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1261/HA10-87/40601
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SAL-1261/HA10-87/40601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2022	93,437.00
Credit Balance	0		
Error Correction	0		
Received total			93,437.00
Receivable total			93,437.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 344230 Cheque present date : 16-09-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	93,437.00



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD057B127237	10-08-2022	SAL	25,310.00	2,531.00 Rate - 10%	0.00	0.00	22,779.00	22,779.00	0.00		
02	AD057B127246	10-08-2022	SAL	38,140.00	1,907.00 Rate - 5%	0.00	0.00	36,233.00	36,233.00	0.00		
03	AD057B127260	12-08-2022	SAL	38,250.00	3,825.00 Rate - 10%	0.00	0.00	34,425.00	34,425.00	0.00		
Total				101,700.00	8,263.00	0.00	0.00	93,437.00	93,437.00	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