



Customer : HANIFFA MOTORS (COLOMBO-06)
 Customer Code/Grade/Narration : HA10 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1241/HA10-89/42582
 Present count : 1

Create date : 12 - October - 2022
 Rep confirm date : 29 - June - 2023

MAT-1241/HA10-89/42582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-08-2023	328,045.00
Credit Balance	0		
Error Correction	0		
Received total			328,045.00
Receivable total			328,025.00
		over	Over payments 20.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 361730 Cheque present date : 20-08-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	88,245.00
02	29-06-2023	cheque		Cheque no : 361729 Cheque present date : 08-08-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	79,800.00
03	29-06-2023	cheque		Cheque no : 361728 Cheque present date : 28-07-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	80,000.00
04	29-06-2023	cheque		Cheque no : 361727 Cheque present date : 22-07-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	80,000.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B278719	05-06-2023	WAC	22,295.00	0.00	0.00	0.00	22,295.00	22,295.00	0.00		
02	AD009B279628	13-06-2023	WAC	30,490.00	0.00	0.00	0.00	30,490.00	30,490.00	0.00		
03	AD009B280223	16-06-2023	MAT	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
04	AD009B280237	19-06-2023	WAC	35,450.00	0.00	0.00	0.00	35,450.00	35,450.00	0.00		
05	AD009B280341	19-06-2023	MAT	51,630.00	0.00	0.00	960.00	50,670.00	50,670.00	0.00		
06	AD009B280585	20-06-2023	WAC	3,890.00	0.00	0.00	0.00	3,890.00	3,890.00	0.00		
07	AD009B280652	20-06-2023	MAT	26,055.00	0.00	0.00	0.00	26,055.00	26,055.00	0.00		
08	AD009B281359	24-06-2023	WAC	37,335.00	0.00	0.00	0.00	37,335.00	37,335.00	0.00		
09	AD009B281654	27-06-2023	MAT	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
10	AD009B281684	27-06-2023	WAC	51,140.00	0.00	0.00	0.00	51,140.00	51,140.00	0.00		
Total				328,985.00	0.00	0.00	960.00	328,025.00	328,025.00	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