



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

Summary sheet no : WAC-927/HA10-90/44054  
Present count : 1

Create date : 11 - November - 2022  
Rep confirm date : 11 - November - 2022

**WAC-927/HA10-90/44054**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 23-11-2022   | 242,675.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 242,675.00 |
| Receivable total |   |              | 242,675.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :23-11-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                                  | Amount    |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 11-11-2022   | cheque |             | Cheque no : 346181<br>Cheque present date : 30-11-2022<br>Bank / Branch : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte ) | 70,000.00 |
| 02 | 11-11-2022   | cheque |             | Cheque no : 346180<br>Cheque present date : 23-11-2022<br>Bank / Branch : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte ) | 70,000.00 |
| 03 | 11-11-2022   | cheque |             | Cheque no : 346178<br>Cheque present date : 14-11-2022<br>Bank / Branch : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte ) | 42,675.00 |
| 04 | 11-11-2022   | cheque |             | Cheque no : 346179<br>Cheque present date : 20-11-2022<br>Bank / Branch : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte ) | 60,000.00 |



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## SELECTED INVOICES - ( Average date : 18-10-2022 )

| ##           | 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           | AD009B255311 | 05-10-2022    | MAT       | 24,820.00         | 0.00        | 0.00                    | 0.00                  | 24,820.00         | 24,820.00         | 0.00        |                    |                |
| 02           | AD057B130184 | 12-10-2022    | WAC       | 19,100.00         | 0.00        | 0.00                    | 0.00                  | 19,100.00         | 19,100.00         | 0.00        |                    |                |
| 03           | AD009B256488 | 17-10-2022    | MAT       | 24,500.00         | 0.00        | 0.00                    | 0.00                  | 24,500.00         | 24,500.00         | 0.00        |                    |                |
| 04           | AD057B130381 | 17-10-2022    | MAT       | 36,340.00         | 0.00        | 0.00                    | 0.00                  | 36,340.00         | 36,340.00         | 0.00        |                    |                |
| 05           | AD009B256684 | 19-10-2022    | WAC       | 80,745.00         | 0.00        | 0.00                    | 790.00                | 79,955.00         | 79,955.00         | 0.00        |                    |                |
| 06           | AD009B257241 | 24-10-2022    | WAC       | 5,160.00          | 0.00        | 0.00                    | 0.00                  | 5,160.00          | 5,160.00          | 0.00        |                    |                |
| 07           | AD009B257619 | 27-10-2022    | MAT       | 52,800.00         | 0.00        | 0.00                    | 0.00                  | 52,800.00         | 52,800.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>243,465.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>790.00</b>         | <b>242,675.00</b> | <b>242,675.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY