



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 30-11-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	70,000.00
02	11-11-2022	cheque		Cheque no : 346180 Cheque present date : 23-11-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	70,000.00
03	11-11-2022	cheque		Cheque no : 346178 Cheque present date : 14-11-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	42,675.00
04	11-11-2022	cheque		Cheque no : 346179 Cheque present date : 20-11-2022 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		
Total				243,465.00	0.00	0.00	790.00	242,675.00	242,675.00	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