



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

Summary sheet no : WAC-966/HA10-91/45378
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

WAC-966/HA10-91/45378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-12-2022	401,418.00
Credit Balance	0		
Error Correction	0		
Received total			401,418.00
Receivable total			401,418.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 346201 Cheque present date : 25-12-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00
02	05-12-2022	cheque		Cheque no : 346202 Cheque present date : 04-01-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00
03	05-12-2022	cheque		Cheque no : 346203 Cheque present date : 11-01-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	101,418.00
04	05-12-2022	cheque		Cheque no : 346200 Cheque present date : 13-12-2022 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258001	01-11-2022	MAT	12,920.00	0.00	0.00	0.00	12,920.00	12,919.50	0.50	A03-Part Payment	
02	AD009B258297	03-11-2022	WAC	24,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00		
03	AD057B131137	03-11-2022	SAL	10,010.00	0.00	0.00	1,890.00	8,120.00	8,120.00	0.00		
04	AD009B258382	04-11-2022	WAC	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
05	AD009B258472	08-11-2022	WAC	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
06	AD009B258788	10-11-2022	WAC	66,510.00	0.00	0.00	0.00	66,510.00	66,510.00	0.00		
07	AD009B258792	10-11-2022	MAT	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
08	AD009B258830	10-11-2022	MAT	22,885.00	0.00	0.00	0.00	22,885.00	22,885.00	0.00		
09	AD009B259015	14-11-2022	WAC	36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		
10	AD009B259259	15-11-2022	WAC	9,995.00	0.00	0.00	0.00	9,995.00	9,995.00	0.00		
11	AD009B259320	15-11-2022	MAT	18,690.00	0.00	0.00	0.00	18,690.00	18,690.00	0.00		
12	AD009B259527	17-11-2022	MAT	5,640.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00		
13	AD009B259703	18-11-2022	MAT	25,840.00	0.00	0.00	0.00	25,840.00	25,840.00	0.00		
14	AD009B260173	23-11-2022	MAT	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
15	AD009B260282	24-11-2022	MAT	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
16	AD057B131965	24-11-2022	SAL	30,715.00	3,071.50 Rate - 10%	0.00	0.00	27,643.50	27,643.50	0.00		
17	AD057B131966	24-11-2022	SAL	71,600.00	7,025.00 Rate - 10%	0.00	1,350.00	63,225.00	63,225.00	0.00		
Total				414,755.00	10,096.50	0.00	3,240.00	401,418.50	401,418.00	0.50		



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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