



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

Summary sheet no : WAC-1064/HA10-92/47854
Present count : 2

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

WAC-1064/HA10-92/47854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-01-2023	374,479.00
Cheques Payments	4	01-02-2023	600,000.00
Credit Balance	0		
Error Correction	0		
Received total			974,479.00
Receivable total			974,477.50
ballance		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque		Cheque no : 346242 Cheque present date : 03-02-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
02	25-01-2023	cheque		Cheque no : 346243 Cheque present date : 05-02-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
03	25-01-2023	cheque		Cheque no : 346241 Cheque present date : 30-01-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
04	25-01-2023	cheque		Cheque no : 346240 Cheque present date : 27-01-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
05	25-01-2023	IBT	47854-2	Deposite date : 24-01-2023 Bank account : COM BANK - 1380011739	200,000.00
06	25-01-2023	IBT	47854-1	Deposite date : 17-01-2023 Bank account : COM BANK - 1380011739	174,479.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-01-26 10:04:06	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B260757	29-11-2022	WAC	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
02	AD009B261054	01-12-2022	MAT	27,990.00	0.00	0.00	0.00	27,990.00	27,990.00	0.00		
03	AD009B261064	01-12-2022	WAC	12,565.00	0.00	0.00	0.00	12,565.00	12,565.00	0.00		
04	AD009B261270	05-12-2022	WAC	305,085.00	0.00	0.00	0.00	305,085.00	305,085.00	0.00		
05	AD009B261292	05-12-2022	WAC	238,050.00	0.00	0.00	0.00	238,050.00	238,050.00	0.00		
06	AD009B261434	05-12-2022	WAC	11,015.00	0.00	0.00	0.00	11,015.00	11,015.00	0.00		
07	AD057B132526	05-12-2022	WAC	17,130.00	0.00	0.00	0.00	17,130.00	17,130.00	0.00		
08	AD057B132642	09-12-2022	SAL	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00	0.00		
09	AD009B261810	09-12-2022	MAT	67,150.00	0.00	0.00	13,650.00	53,500.00	53,500.00	0.00		
10	AD009B261835	09-12-2022	MAT	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
11	AD009B261800	09-12-2022	WAC	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
12	AD057B132643	09-12-2022	SAL	53,925.00	0.00	0.00	29,175.00	24,750.00	24,750.00	0.00		
13	AD009B261937	12-12-2022	MAT	65,590.00	0.00	0.00	0.00	65,590.00	65,590.00	0.00		
14	AD009B262383	15-12-2022	MAT	36,090.00	0.00	0.00	0.00	36,090.00	36,090.00	0.00		
15	AD009B262735	19-12-2022	WAC	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
16	AD057B133199	22-12-2022	SAL	51,850.00	4,225.00 Rate - 10%	0.00	9,600.00	38,025.00	38,025.00	0.00		
17	AD057B133203	23-12-2022	SAL	64,225.00	6,422.50 Rate - 10%	0.00	0.00	57,802.50	57,802.50	0.00		
18	AD057B133204	23-12-2022	SAL	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
19	AD009B263950	02-01-2023	WAC	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
20	AD009B263939	02-01-2023	WAC	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
Total				1,038,225.00	11,322.50	0.00	52,425.00	974,477.50	974,477.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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