



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

Summary sheet no : WAC-1077/HA10-94/48342
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

WAC-1077/HA10-94/48342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	09-03-2023	738,010.00
Credit Balance	0		
Error Correction	0		
Received total			738,010.00
Receivable total			738,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		Cheque no : 357108 Cheque present date : 12-03-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
02	06-02-2023	cheque		Cheque no : 357109 Cheque present date : 15-03-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
03	06-02-2023	cheque		Cheque no : 357107 Cheque present date : 10-03-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
04	06-02-2023	cheque		Cheque no : 357106 Cheque present date : 06-03-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	200,000.00
05	06-02-2023	cheque		Cheque no : 346250 Cheque present date : 28-02-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	88,010.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B133204	23-12-2022	SAL	6,750.00	0.00	0.00	0.00	6,750.00	675.00	6,075.00	A03-Part Payment	
02	AD057B133914	16-01-2023	SAL	63,510.00	0.00	0.00	0.00	63,510.00	63,510.00	0.00		
03	AD057B134347	25-01-2023	WAC	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
04	AD009B266062	25-01-2023	WAC	122,985.00	12,298.50 Rate - 10%	0.00	0.00	110,686.50	110,686.50	0.00		
05	AD009B266075	25-01-2023	WAC	59,115.00	5,911.50 Rate - 10%	0.00	0.00	53,203.50	53,203.50	0.00		
06	AD009B266039	25-01-2023	WAC	195,260.00	0.00	0.00	13,040.00	182,220.00	182,220.00	0.00		
07	AD009B266156	26-01-2023	MAT	73,300.00	0.00	0.00	0.00	73,300.00	73,300.00	0.00		
08	AD009B266196	26-01-2023	MAT	41,190.00	0.00	0.00	0.00	41,190.00	41,190.00	0.00		
09	AD057B134465	27-01-2023	SAL	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		
10	AD057B134467	27-01-2023	SAL	85,990.00	8,599.00 Rate - 10%	0.00	0.00	77,391.00	77,391.00	0.00		
11	AD009B266352	27-01-2023	WAC	8,535.00	0.00	0.00	0.00	8,535.00	8,535.00	0.00		
12	AD057B134502	30-01-2023	SAL	17,500.00	0.00	0.00	0.00	17,500.00	17,499.00	1.00	A05-Discount Error	
Total				783,935.00	26,809.00	0.00	13,040.00	744,086.00	738,010.00	6,076.00		



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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