ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	AD009B266039	25-01-2023	WAC	195,260.00	0.00	0.00	13,040.00	182,220.00	182,220.00	0.00		
04	AD057B134347	25-01-2023	WAC	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
05	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		
06	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		
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	AD009B266352	27-01-2023	WAC	8,535.00	0.00	0.00	0.00	8,535.00	8,535.00	0.00		
10	AD057B134465	27-01-2023	SAL	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		
11	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		
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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 06 - February - 2023
Present count	: 1	Rep confirm date	: 06 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY