



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

Summary sheet no : WAC-1129/HA10-95/50186 Create date : 13 - March - 2023
 Present count : 3 Rep confirm date : 13 - March - 2023

WAC-1129/HA10-95/50186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-04-2023	224,840.00
Credit Balance	0		
Error Correction	0		
Received total			224,840.00
Receivable total			224,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 357137 Cheque present date : 09-04-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	64,840.00
02	13-03-2023	cheque		Cheque no : 357135 Cheque present date : 22-03-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	80,000.00
03	13-03-2023	cheque		Cheque no : 357136 Cheque present date : 04-04-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	80,000.00



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

Summary sheet no : WAC-1129/HA10-95/50186
Present count : 3

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY