



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B267167	07-02-2023	WAC	49,300.00	4,930.00 Rate - 10%	0.00	0.00	44,370.00	44,370.00	0.00		
02	AD009B267168	07-02-2023	WAC	79,710.00	0.00	0.00	18,940.00	60,770.00	60,770.00	0.00		
03	AD009B268869	21-02-2023	WAC	8,920.00	0.00	0.00	0.00	8,920.00	8,920.00	0.00		
04	AD009B269079	23-02-2023	MAT	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
05	AD057B135440	23-02-2023	SAL	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
06	AD057B135494	24-02-2023	SAL	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
07	AD057B135495	24-02-2023	SAL	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
08	AD057B135496	24-02-2023	SAL	36,360.00	0.00	0.00	0.00	36,360.00	36,360.00	0.00		
Total				248,710.00	4,930.00	0.00	18,940.00	224,840.00	224,840.00	0.00		



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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