



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

Summary sheet no : WAC-1201/HA10-96/52776
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

WAC-1201/HA10-96/52776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-05-2023	482,045.00
Credit Balance	0		
Error Correction	0		
Received total			482,045.00
Receivable total			482,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 357173 Cheque present date : 09-05-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	186,095.00
02	11-05-2023	cheque		Cheque no : 357176 Cheque present date : 06-06-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00
03	11-05-2023	cheque		Cheque no : 357177 Cheque present date : 09-06-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00
04	11-05-2023	cheque		Cheque no : 357175 Cheque present date : 03-06-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	95,950.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B270601	13-03-2023	WAC	62,870.00	0.00	0.00	0.00	62,870.00	62,870.00	0.00		
02	AD009B270627	13-03-2023	WAC	29,635.00	0.00	0.00	0.00	29,635.00	29,635.00	0.00		
03	AD057B136055	14-03-2023	SAL	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
04	AD009B270910	16-03-2023	MAT	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
05	AD009B271715	24-03-2023	WAC	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
06	AD009B272187	29-03-2023	MAT	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
07	AD009B273030	07-04-2023	MAT	31,950.00	0.00	0.00	0.00	31,950.00	31,950.00	0.00		
08	AD009B273098	07-04-2023	WAC	238,050.00	0.00	0.00	0.00	238,050.00	238,050.00	0.00		dd 24-04-2023
09	AD009B274493	28-04-2023	MAT	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
Total				482,045.00	0.00	0.00	0.00	482,045.00	482,045.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 11 - May - 2023

: 11 - May - 2023

ASSIGNED TO
159 - Rashmika

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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