



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 09-05-2023<br>Bank / Branch : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte ) | 186,095.00 |
| 02 | 11-05-2023   | cheque |             | Cheque no : 357176<br>Cheque present date : 06-06-2023<br>Bank / Branch : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte ) | 100,000.00 |
| 03 | 11-05-2023   | cheque |             | Cheque no : 357177<br>Cheque present date : 09-06-2023<br>Bank / Branch : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte ) | 100,000.00 |
| 04 | 11-05-2023   | cheque |             | Cheque no : 357175<br>Cheque present date : 03-06-2023<br>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<br>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        |                    |                  |
| <b>Total</b> |              |               |           | <b>482,045.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>482,045.00</b> | <b>482,045.00</b> | <b>0.00</b> |                    |                  |



Customer

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Rep's name

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: HA10 / B / 40 Days Credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1201/HA10-96/52776

: 1

Create date

Rep confirm date

: 11 - May - 2023

: 11 - May - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY