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-1256/HA10-98/54478	Create date	: 11 - June - 2023
Present count	: 1	Rep confirm date	: 11 - June - 2023

WAC-1256/HA10-98/54478

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	6	02-07-2023	855,320.00
Credit Balance	0		
Error Correction	0		
		Received total	855,320.00
		Receivable total	855,318.50
	balance	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque		**Cheque no :** 357193 **Cheque present date :** 23-06-2023 **Bank / Branch :** 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
02	11-06-2023	cheque		**Cheque no :** 357194 **Cheque present date :** 27-06-2023 **Bank / Branch :** 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
03	11-06-2023	cheque		**Cheque no :** 357195 **Cheque present date :** 30-06-2023 **Bank / Branch :** 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00
04	11-06-2023	cheque		**Cheque no :** 357196 **Cheque present date :** 03-07-2023 **Bank / Branch :** 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
05	11-06-2023	cheque		**Cheque no :** 357197 **Cheque present date :** 07-07-2023 **Bank / Branch :** 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
06	11-06-2023	cheque		**Cheque no :** 357198 **Cheque present date :** 12-07-2023 **Bank / Branch :** 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	155,320.00

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-1256/HA10-98/54478
Present count : 1
Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B274838	03-05-2023	MAT	21,790.00	0.00	0.00	0.00	21,790.00	21,790.00	0.00		
02	AD057B137286	04-05-2023	SAL	7,225.00	722.50 Rate - 10%	0.00	0.00	6,502.50	6,502.50	0.00		
03	AD009B275360	09-05-2023	MAT	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
04	AD057B137418	09-05-2023	SAL	71,200.00	0.00	0.00	0.00	71,200.00	71,200.00	0.00		
05	AD057B137647	12-05-2023	SAL	38,500.00	3,850.00 Rate - 10%	0.00	0.00	34,650.00	34,650.00	0.00		
06	AD009B275959	12-05-2023	WAC	154,295.00	0.00	0.00	0.00	154,295.00	154,295.00	0.00		
07	AD057B137663	12-05-2023	WAC	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
08	AD037B017050	12-05-2023	WAC	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
09	AD009B276313	16-05-2023	WAC	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
10	AD057B137786	16-05-2023	SAL	2,700.00	270.00 Rate - 10%	0.00	0.00	2,430.00	2,430.00	0.00		
11	AD009B276745	18-05-2023	MAT	84,145.00	0.00	0.00	0.00	84,145.00	84,145.00	0.00		
12	AD009B276843	19-05-2023	WAC	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
13	AD009B276899	19-05-2023	WAC	55,055.00	0.00	0.00	0.00	55,055.00	55,055.00	0.00		
14	AD009B276989	22-05-2023	MAT	8,920.00	0.00	0.00	0.00	8,920.00	8,920.00	0.00		
15	AD009B277283	23-05-2023	WAC	35,635.00	0.00	0.00	0.00	35,635.00	35,635.00	0.00		
16	AD009B277580	25-05-2023	MAT	49,375.00	0.00	0.00	0.00	49,375.00	49,375.00	0.00		
17	AD009B277608	25-05-2023	MAT	20,270.00	0.00	0.00	0.00	20,270.00	20,270.00	0.00		
18	AD057B138409	26-05-2023	SAL	15,695.00	1,569.50 Rate - 10%	0.00	0.00	14,125.50	14,125.50	0.00		
19	AD009B277820	26-05-2023	WAC	41,810.00	0.00	0.00	0.00	41,810.00	41,810.00	0.00		
20	AD057B138406	26-05-2023	SAL	58,095.00	5,809.50 Rate - 10%	0.00	0.00	52,285.50	52,285.50	0.00		
21	AD057B138408	26-05-2023	SAL	44,800.00	0.00	0.00	16,500.00	28,300.00	28,300.00	0.00		
22	AD009B278137	31-05-2023	MAT	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
Total				**884,040.00**	**12,221.50**	**0.00**	**16,500.00**	**855,318.50**	**855,318.50**	**0.00**		

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-1256/HA10-98/54478	Create date	: 11 - June - 2023
Present count	: 1	Rep confirm date	: 11 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY