



Customer : *HANIFFA MOTORS (COLOMBO-06)
Customer Code/Grade/Narration : HA10 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1704/HA10-103/59338
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

MAT-1704/HA10-103/59338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-09-2023	369,195.00
Credit Balance	0		
Error Correction	0		
Received total			369,195.00
Receivable total			369,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 361767 Cheque present date : 30-09-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	124,195.00
02	21-08-2023	cheque		Cheque no : 361766 Cheque present date : 24-09-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	125,000.00
03	21-08-2023	cheque		Cheque no : 361765 Cheque present date : 15-09-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	120,000.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B282250	04-07-2023	MAT	54,480.00	0.00	0.00	0.00	54,480.00	54,480.00	0.00		
02	AD009B283930	14-07-2023	WAC	75,205.00	0.00	0.00	0.00	75,205.00	75,205.00	0.00		
03	AD009B284219	17-07-2023	WAC	36,385.00	0.00	0.00	0.00	36,385.00	36,385.00	0.00		
04	AD057B140391	17-07-2023	WAC	57,720.00	0.00	0.00	0.00	57,720.00	57,720.00	0.00		
05	AD009B284762	20-07-2023	MAT	29,930.00	0.00	0.00	0.00	29,930.00	29,930.00	0.00		
06	AD009B284765	20-07-2023	MAT	27,360.00	0.00	0.00	0.00	27,360.00	22,359.50	5,000.50	A03-Part Payment	inf mr gayan
07	AD009B285146	21-07-2023	WAC	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
08	AD057B140908	25-07-2023	SAL	84,495.00	7,279.50 Rate - 10%	0.00	11,700.00	65,515.50	65,515.50	0.00		
09	AD057B141088	28-07-2023	SAL	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
Total				395,275.00	9,379.50	0.00	11,700.00	374,195.50	369,195.00	5,000.50		



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ASSIGNED TO
199 - 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