



Customer : *HANIFFA MOTORS (COLOMBO-06)
 Customer Code/Grade/Narration : HA10 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1384/HA10-104/59462 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

WAC-1384/HA10-104/59462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2023	5,000.00
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 361784 Cheque present date : 13-09-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	5,000.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284765	20-07-2023	MAT	27,360.00	0.00	0.00	0.00	27,360.00	5,000.00	22,360.00	A03-Part Payment	
Total				27,360.00	0.00	0.00	0.00	27,360.00	5,000.00	22,360.00		



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ASSIGNED TO
209 - dilukshi

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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