



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

Summary sheet no : WAC-1435/HA10-105/61392
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

WAC-1435/HA10-105/61392**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 68 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	18-10-2023	1,044,250.00
Credit Balance	0		
Error Correction	0		
Received total			1,044,250.00
Receivable total			1,044,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 361806 Cheque present date : 30-10-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	174,250.00
02	19-09-2023	cheque		Cheque no : 361800 Cheque present date : 05-10-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
03	19-09-2023	cheque		Cheque no : 361805 Cheque present date : 27-10-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	170,000.00
04	19-09-2023	cheque		Cheque no : 361804 Cheque present date : 22-10-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
05	19-09-2023	cheque		Cheque no : 361803 Cheque present date : 15-10-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00
06	19-09-2023	cheque		Cheque no : 361802 Cheque present date : 12-10-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00



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	Entered Date	Type	Description	More details	Amount
07	19-09-2023	cheque		Cheque no : 361801 Cheque present date : 08-10-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B286563	02-08-2023	WAC	85,750.00	4,287.50 Rate - 5%	0.00	0.00	81,462.50	81,462.50	0.00		
02	AD009B286575	02-08-2023	WAC	238,050.00	0.00	0.00	0.00	238,050.00	238,050.00	0.00		
03	AD009B287392	08-08-2023	WAC	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
04	AD009B287549	09-08-2023	MAT	32,560.00	0.00	0.00	0.00	32,560.00	32,560.00	0.00		
05	AD009B287791	10-08-2023	MAT	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	0.00		
06	AD057B141599	10-08-2023	WAC	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
07	AD009B287960	10-08-2023	WAC	165,880.00	0.00	0.00	0.00	165,880.00	165,880.00	0.00		
08	AD057B142119	18-08-2023	SAL	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00		
09	AD057B142115	18-08-2023	SAL	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
10	AD057B142114	18-08-2023	SAL	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00		
11	AD057B142110	18-08-2023	SAL	103,170.00	10,317.00 Rate - 10%	0.00	0.00	92,853.00	92,853.00	0.00		
12	AD009B289593	22-08-2023	MAT	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
13	AD009B290065	24-08-2023	WAC	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
14	AD057B142420	24-08-2023	SAL	148,000.00	0.00	0.00	0.00	148,000.00	148,000.00	0.00		
15	AD009B290160	25-08-2023	MAT	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
16	AD009B290213	25-08-2023	WAC	18,390.00	0.00	0.00	0.00	18,390.00	18,390.00	0.00		
17	AD009B290260	25-08-2023	WAC	18,390.00	0.00	0.00	0.00	18,390.00	18,390.00	0.00		
18	AD009B290475	28-08-2023	MAT	12,500.00	0.00	0.00	0.00	12,500.00	12,499.50	0.50	A05-Discount Error	
Total				1,058,855.00	14,604.50	0.00	0.00	1,044,250.50	1,044,250.00	0.50		



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ASSIGNED TO
197 - Dilki 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