



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

Summary sheet no : WAC-1564/HA10-108/65698 Create date : 16 - November - 2023
Present count : 2 Rep confirm date : 16 - November - 2023

WAC-1564/HA10-108/65698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-12-2023	632,796.00
Credit Balance	0		
Error Correction	0		
Received total			632,796.00
Receivable total			632,795.00
opd		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 365090 Cheque present date : 29-12-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
02	16-11-2023	cheque		Cheque no : 365091 Cheque present date : 04-01-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	182,796.00
03	16-11-2023	cheque		Cheque no : 365088 Cheque present date : 15-12-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
04	16-11-2023	cheque		Cheque no : 365089 Cheque present date : 22-12-2023 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B295489	04-10-2023	MAT	30,320.00	0.00	0.00	12,500.00	17,820.00	17,820.00	0.00		
02	AD009B296022	09-10-2023	MAT	11,605.00	0.00	0.00	0.00	11,605.00	11,605.00	0.00		
03	AD009B296594	11-10-2023	WAC	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
04	AD009B296633	11-10-2023	MAT	81,280.00	0.00	0.00	0.00	81,280.00	81,280.00	0.00		
05	AD009B296471	11-10-2023	MAT	25,180.00	0.00	0.00	0.00	25,180.00	25,180.00	0.00		
06	AD009B296923	13-10-2023	WAC	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
07	AD009B297247	16-10-2023	MAT	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
08	AD009B297275	16-10-2023	WAC	72,900.00	0.00	0.00	0.00	72,900.00	72,900.00	0.00		
09	AD057B144677	18-10-2023	SAL	80,165.00	0.00	0.00	1,255.00	78,910.00	78,910.00	0.00		
10	AD009B297834	19-10-2023	MAT	79,900.00	0.00	0.00	1,425.00	78,475.00	78,475.00	0.00		
11	AD009B298106	20-10-2023	WAC	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
12	AD009B298498	24-10-2023	WAC	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
13	AD009B299102	26-10-2023	WAC	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
14	AD009B299145	27-10-2023	MAT	61,680.00	0.00	0.00	0.00	61,680.00	61,680.00	0.00		
15	AD009B299354	30-10-2023	WAC	85,095.00	0.00	0.00	0.00	85,095.00	85,095.00	0.00		
16	AD009B299397	30-10-2023	MAT	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
Total				647,975.00	0.00	0.00	15,180.00	632,795.00	632,795.00	0.00		



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ASSIGNED TO
159 - 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