



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

Summary sheet no : WAC-1608/HA10-110/67688
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

WAC-1608/HA10-110/67688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-01-2024	827,820.00
Credit Balance	0		
Error Correction	0		
Received total			827,820.00
Receivable total			827,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 365116 Cheque present date : 20-01-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
02	12-12-2023	cheque		Cheque no : 365117 Cheque present date : 23-01-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
03	12-12-2023	cheque		Cheque no : 365118 Cheque present date : 27-01-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
04	12-12-2023	cheque		Cheque no : 365119 Cheque present date : 02-02-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00
05	12-12-2023	cheque		Cheque no : 365120 Cheque present date : 06-02-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	127,820.00
06	12-12-2023	cheque		Cheque no : 365115 Cheque present date : 14-01-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B300461	07-11-2023	WAC	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
02	AD009B301160	13-11-2023	MAT	67,250.00	0.00	0.00	0.00	67,250.00	67,250.00	0.00		
03	AD009B301277	14-11-2023	WAC	78,800.00	0.00	0.00	0.00	78,800.00	78,800.00	0.00		
04	AD009B301357	14-11-2023	MAT	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
05	AD009B301490	14-11-2023	MAT	98,360.00	0.00	0.00	9,900.00	88,460.00	88,460.00	0.00		
06	AD009B301748	16-11-2023	MAT	68,690.00	0.00	0.00	0.00	68,690.00	68,690.00	0.00		
07	AD009B302657	22-11-2023	WAC	295,455.00	0.00	0.00	0.00	295,455.00	295,455.00	0.00		
08	AD009B303001	24-11-2023	MAT	56,435.00	0.00	0.00	0.00	56,435.00	56,435.00	0.00		
09	AD009B303040	24-11-2023	MAT	8,255.00	0.00	0.00	0.00	8,255.00	8,255.00	0.00		
10	AD009B303853	29-11-2023	MAT	12,230.00	0.00	0.00	0.00	12,230.00	12,230.00	0.00		
11	AD009B303820	29-11-2023	MAT	81,530.00	0.00	0.00	0.00	81,530.00	55,530.00	26,000.00	A01-Return Goods	
12	AD057B146753	29-11-2023	SAL	80,385.00	7,925.00 Rate - 10%	0.00	1,135.00	71,325.00	71,305.00	20.00	A05-Discount Error	
Total				872,800.00	7,925.00	0.00	11,035.00	853,840.00	827,820.00	26,020.00		



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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