



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

Summary sheet no : WAC-1691/HA10-111/70797 Create date : 23 - January - 2024
 Present count : 1 Rep confirm date : 23 - January - 2024

WAC-1691/HA10-111/70797

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	22-02-2024	362,695.00
Credit Balance	0		
Error Correction	0		
Received total			362,695.00
Receivable total			362,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 370619 Cheque present date : 12-02-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	120,000.00
02	23-01-2024	cheque		Cheque no : 370621 Cheque present date : 02-03-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	122,695.00
03	23-01-2024	cheque		Cheque no : 370620 Cheque present date : 24-02-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	120,000.00



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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