



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 370619 <b>Cheque present date</b> : 12-02-2024 <b>Bank / Branch</b> : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte )	120,000.00
02	23-01-2024	cheque		<b>Cheque no</b> : 370621 <b>Cheque present date</b> : 02-03-2024 <b>Bank / Branch</b> : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte )	122,695.00
03	23-01-2024	cheque		<b>Cheque no</b> : 370620 <b>Cheque present date</b> : 24-02-2024 <b>Bank / Branch</b> : 005001007178 - ( 7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte )	120,000.00





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ASSIGNED TO  
139 - 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