



Customer : *HANIFFA MOTORS (COLOMBO-06)
Customer Code/Grade/Narration : HA10 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1963/HA10-112/71525
Present count : 1

Create date : 02 - February - 2024
Rep confirm date : 06 - February - 2024

MAT-1963/HA10-112/71525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	28-03-2024	947,058.00
Credit Balance	0		
Error Correction	0		
Received total			947,058.00
Receivable total			929,957.50
over paid settel to next bil		Over payments	17,100.50

SETTLEMENT OUTLINE - (Average date :28-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 370636 Cheque present date : 10-04-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	202,398.00
02	06-02-2024	cheque		Cheque no : 370635 Cheque present date : 05-04-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	94,660.00
03	06-02-2024	cheque		Cheque no : 370634 Cheque present date : 02-04-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00
04	06-02-2024	cheque		Cheque no : 370633 Cheque present date : 28-03-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
05	06-02-2024	cheque		Cheque no : 370632 Cheque present date : 24-03-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00
06	06-02-2024	cheque		Cheque no : 370631 Cheque present date : 18-03-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	150,000.00

Customer

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: 1

Create date

Rep confirm date

: 02 - February - 2024

: 06 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	06-02-2024	cheque		Cheque no : 370630 Cheque present date : 08-03-2024 Bank / Branch : 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	100,000.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B309146	02-01-2024	WAC	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
02	AD009B309250	03-01-2024	MAT	3,075.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00		
03	AD009B309348	03-01-2024	MAT	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00		
04	AD009B309545	04-01-2024	MAT	67,865.00	0.00	0.00	0.00	67,865.00	67,865.00	0.00		
05	AD009B309591	04-01-2024	MAT	18,710.00	0.00	0.00	0.00	18,710.00	18,710.00	0.00		
06	AD009B309686	05-01-2024	WAC	37,220.00	0.00	0.00	0.00	37,220.00	37,220.00	0.00		
07	AD009B310276	09-01-2024	MAT	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
08	AD009B310286	09-01-2024	MAT	31,720.00	0.00	0.00	0.00	31,720.00	31,720.00	0.00		
09	AD009B310652	10-01-2024	WAC	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
10	AD009B311043	12-01-2024	WAC	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
11	AD009B311381	16-01-2024	MAT	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
12	AD009B311893	18-01-2024	WAC	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		
13	AD009B312045	18-01-2024	MAT	118,365.00	0.00	0.00	0.00	118,365.00	118,365.00	0.00		
14	AD009B312187	19-01-2024	MAT	71,210.00	0.00	0.00	0.00	71,210.00	71,210.00	0.00		
15	AD057B149487	22-01-2024	WAC	8,430.00	0.00	0.00	0.00	8,430.00	8,430.00	0.00		
16	AD009B312783	23-01-2024	WAC	19,005.00	0.00	0.00	0.00	19,005.00	19,005.00	0.00		
17	AD009B312941	23-01-2024	WAC	73,100.00	0.00	0.00	0.00	73,100.00	73,100.00	0.00		
18	AD009B313585	29-01-2024	WAC	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
19	AD009B313635	29-01-2024	MAT	103,870.00	0.00	0.00	0.00	103,870.00	103,870.00	0.00		
20	AD009B313884	30-01-2024	MAT	213,050.00	9,752.50 Rate - 5%	0.00	18,000.00	185,297.50	185,297.50	0.00		
21	AD009B313887	30-01-2024	MAT	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
Total				957,710.00	9,752.50	0.00	18,000.00	929,957.50	929,957.50	0.00		



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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