



Customer : ITU AUTO SPARE PARTS (ALUBOMULLA)  
Customer Code/Grade/Narration : IT02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PPP - Piumal

Summary sheet no : PPP-34/IT02-11/58465 Create date : 09 - August - 2023  
Present count : 1 Rep confirm date : 09 - August - 2023

**PPP-34/IT02-11/58465**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount |
|------------------|---|---------------|--------|
| Cash Payments    | 0 |               |        |
| IBT Payments     | 0 |               |        |
| Cheques Payments | 0 |               |        |
| Credit Balance   | 0 |               |        |
| Error Correction | 1 | 29-11-2018    | 1.00   |
| Received total   |   |               | 1.00   |
| Receivable total |   |               | 0.70   |
| O/P              |   | Over payments | 0.30   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details                                                | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|--------|
| 01 | 09-08-2023   | Error correction | Over payment credit note | Error correction date : 29-11-2018<br>Ref no : AD057C008994 | 1.00   |



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## SELECTED INVOICES - ( Average date : 23-01-2018 )

| ##    | 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    | AD009B020794 | 22-12-2017    | MAT       | 28,340.00       | 1,700.40 | 26,639.30               | 0.00                  | 0.30             | 0.30           | 0.00    |                    |                |
| 02    | AD009B032673 | 06-03-2018    | MAT       | 21,795.00       | 1,307.70 | 20,486.90               | 0.00                  | 0.40             | 0.40           | -0.00   |                    |                |
| Total |              |               |           | 50,135.00       | 3,008.10 | 47,126.20               | 0.00                  | 0.70             | 0.70           | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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