



Customer : I.T.A. MOTORS (HANWELLA)
 Customer Code/Grade/Narration : IT05 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-637/IT05-11/30416
 Present count : 1

Create date : 30 - January - 2022
 Rep confirm date : 30 - January - 2022

HSP-637/IT05-11/30416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	156,460.00
Credit Balance	0		
Error Correction	0		
Received total			156,460.00
Receivable total			156,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 721972 Cheque present date : 19-02-2022 Bank / Branch : 229100183843877 - (7135 - PEOPLE S BANK / 229 - Hanwella)	156,460.00



Customer : I.T.A. MOTORS (HANWELLA)
Customer Code/Grade/Narration : IT05 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-637/IT05-11/30416
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD057X004735	14-12-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
02	AD057X004744	29-12-2021	XXX	132,365.00	0.00	0.00	0.00	132,365.00	56,460.00	75,905.00	A03-Part Payment	
Total				232,365.00	0.00	0.00	0.00	232,365.00	156,460.00	75,905.00		



Customer : I.T.A. MOTORS (HANWELLA)
Customer Code/Grade/Narration : IT05 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-637/IT05-11/30416
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY