



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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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