



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-694/IT05-12/32769
Present count : 1

Create date : 10 - March - 2022
Rep confirm date : 11 - March - 2022

HSP-694/IT05-12/32769

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-04-2022	306,460.00
Credit Balance	0		
Error Correction	0		
Received total			306,460.00
Receivable total			306,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 723031 Cheque present date : 27-04-2022 Bank / Branch : 229100183843877 - (7135 - PEOPLE S BANK / 229 - Hanwella)	100,000.00
02	10-03-2022	cheque		Cheque no : 723032 Cheque present date : 14-05-2022 Bank / Branch : 229100183843877 - (7135 - PEOPLE S BANK / 229 - Hanwella)	126,460.00
03	10-03-2022	cheque		Cheque no : 723030 Cheque present date : 27-03-2022 Bank / Branch : 229100183843877 - (7135 - PEOPLE S BANK / 229 - Hanwella)	80,000.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD057X004744	29-12-2021	XXX	132,365.00	0.00	56,460.00	0.00	75,905.00	75,905.00	0.00		
02	AD057X004754	13-01-2022	XXX	74,095.00	0.00	0.00	0.00	74,095.00	74,095.00	0.00		
03	AD057X004777	25-02-2022	XXX	156,460.00	0.00	0.00	0.00	156,460.00	156,460.00	0.00		
Total				362,920.00	0.00	56,460.00	0.00	306,460.00	306,460.00	0.00		



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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