



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-873/IT05-14/39611
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

HSP-873/IT05-14/39611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39611/01	Deposit date : 23-08-2022 Bank account : Sampath - 012710005336	50,000.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD057X005013	06-07-2022	XXX	80,000.00	0.00	0.00	0.00	80,000.00	50,000.00	30,000.00	A03-Part Payment	
Total				80,000.00	0.00	0.00	0.00	80,000.00	50,000.00	30,000.00		



Customer

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Summary sheet no

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: 1

Create date

Rep confirm date

: 24 - August - 2022

: 24 - August - 2022

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