



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-926/IT05-15/42704  
 Present count : 1

Create date : 14 - October - 2022  
 Rep confirm date : 14 - October - 2022

## HSP-926/IT05-15/42704

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

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-10-2022	30,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cash		Cash received date : 13-10-2022 Cash book no : 37876	30,000.00



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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	50,000.00	0.00	30,000.00	30,000.00	0.00		
<b>Total</b>				<b>80,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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