



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-1001/IT05-17/45118
Present count : 1

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

HSP-1001/IT05-17/45118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-12-2022	86,460.00
Credit Balance	0		
Error Correction	0		
Received total			86,460.00
Receivable total			86,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 727741 Cheque present date : 15-01-2023 Bank / Branch : 229100183843877 - (7135 - PEOPLE S BANK / 229 - Hanwella)	30,460.00
02	30-11-2022	cheque		Cheque no : 727739 Cheque present date : 15-12-2022 Bank / Branch : 229100183843877 - (7135 - PEOPLE S BANK / 229 - Hanwella)	28,000.00
03	30-11-2022	cheque		Cheque no : 727740 Cheque present date : 24-12-2022 Bank / Branch : 229100183843877 - (7135 - PEOPLE S BANK / 229 - Hanwella)	28,000.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057X005133	03-08-2022	XXX	126,460.00	0.00	40,000.00	0.00	86,460.00	86,460.00	0.00		
Total				126,460.00	0.00	40,000.00	0.00	86,460.00	86,460.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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