



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-1116/IT05-18/48609
 Present count : 1

Create date : 10 - February - 2023
 Rep confirm date : 10 - February - 2023

HSP-1116/IT05-18/48609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	08-02-2023	18,200.00
Error Correction	0		
Received total			18,200.00
Receivable total			18,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007210/ Inv. No.AD037B004344	Credit note no : AD037C002253 Credit note date : 2023-02-08 Credit note Rep code : HSP Reason : Settled Bill Return	13,400.00
02	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007211/ Inv. No.AD037B004436	Credit note no : AD037C002254 Credit note date : 2023-02-08 Credit note Rep code : HSP Reason : Settled Bill Return	2,950.00
03	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007209/ Inv. No.AD037B004344	Credit note no : AD037C002252 Credit note date : 2023-02-08 Credit note Rep code : HSP Reason : Settled Bill Return	1,850.00



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-1116/IT05-18/48609
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY