



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002253 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	13,400.00
02	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007211/ Inv. No.AD037B004436	<b>Credit note no</b> : AD037C002254 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,950.00
03	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007209/ Inv. No.AD037B004344	<b>Credit note no</b> : AD037C002252 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	1,850.00





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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