



Customer : I.T.A. MOTORS (HANWELLA)

Customer Code/Grade/Narration : IT05 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

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			
	18,200.00		
	Receivable total	18,200.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	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





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SELECTED INVOICES - (Average date: 30-12-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD057X005219	30-12-2022	xxx	28,000.00	0.00	0.00	0.00	28,000.00	18,200.00	9,800.00	A03-Part Payment	
Т	otal	28,000.00	0.00	0.00	0.00	28,000.00	18,200.00	9,800.00				

Prepared By: Sewmini Tharushika (2023-02-15 15:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : I.T.A. MOTORS (HANWELLA)

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Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY