



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-1249/IT05-19/53658
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

HSP-1249/IT05-19/53658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	9,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,800.00
Receivable total			9,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53658/01	Deposit date : 26-05-2023 Bank account : Sampath - 012710005336	9,800.00



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

##	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	AD057X005219	30-12-2022	XXX	28,000.00	0.00	18,200.00	0.00	9,800.00	9,800.00	0.00		
Total				28,000.00	0.00	18,200.00	0.00	9,800.00	9,800.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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