



Customer : ROSHAN MOTORS (SAMANTYHURAI)
 Customer Code/Grade/Narration : RO18 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-95/RO18-25/22129
 Present count : 1

Create date : 18 - August - 2021
 Rep confirm date : 18 - August - 2021

DEV-95/RO18-25/22129

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2021	77,325.00
Credit Balance	0		
Error Correction	0		
Received total			77,325.00
Receivable total			77,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 476282 Cheque present date : 01-10-2021 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	77,325.00



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SELECTED INVOICES - (Average date : 30-06-2021)

##	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	AD009B208125	30-06-2021	DEV	73,550.00	0.00	0.00	0.00	73,550.00	73,550.00	0.00		
02	AD177B003897	30-06-2021	DEV	3,775.00	0.00	0.00	0.00	3,775.00	3,775.00	0.00		
Total				77,325.00	0.00	0.00	0.00	77,325.00	77,325.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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