



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-96/RO18-26/22130  
Present count : 1

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

## DEV-96/RO18-26/22130

**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	06-10-2021	22,040.00
Credit Balance	0		
Error Correction	0		
Received total			22,040.00
Receivable total			22,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		<b>Cheque no</b> : 476283 <b>Cheque present date</b> : 06-10-2021 <b>Bank / Branch</b> : 000083044371 - ( 7010 - BANK OF CEYLON / 440 - Samanthurai )	22,040.00



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## SELECTED INVOICES - ( Average date : 05-07-2021 )

##	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	AD009B208966	05-07-2021	DEV	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
02	AD009B208965	05-07-2021	DEV	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD057B111629	05-07-2021	DEV	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
<b>Total</b>				<b>22,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,040.00</b>	<b>22,040.00</b>	<b>0.00</b>		



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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