



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-97/RO18-27/22134
 Present count : 2

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

DEV-97/RO18-27/22134

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2021	31,800.00
Credit Balance	0		
Error Correction	0		
Received total			31,800.00
Receivable total			31,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 476284 Cheque present date : 09-10-2021 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	31,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-13 08:44:35	UDARI-RECEIVING receiving team	CHEQUE NUMBER WRONG CORREC-476284



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-97/RO18-27/22134
Present count : 2

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

SELECTED INVOICES - (Average date : 08-07-2021)

##	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	AD009B209322	07-07-2021	DEV	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD009B209599	09-07-2021	DEV	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
Total				31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		



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-97/RO18-27/22134
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY