



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 : 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	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		<b>Cheque no</b> : 476284 <b>Cheque present date</b> : 09-10-2021 <b>Bank / Branch</b> : 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



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## 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		
<b>Total</b>				<b>31,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY