



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-98/RO18-28/22141
Present count : 1

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

DEV-98/RO18-28/22141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2021	64,650.00
Credit Balance	0		
Error Correction	0		
Received total			64,650.00
Receivable total			64,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 476285 Cheque present date : 29-10-2021 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	64,650.00



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SELECTED INVOICES - (Average date : 27-07-2021)

##	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	AD009B212371	27-07-2021	DEV	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
02	AD009B212373	27-07-2021	DEV	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
03	AD009B212378	27-07-2021	DEV	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				64,650.00	0.00	0.00	0.00	64,650.00	64,650.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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