



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-353/RO18-42/30210  
 Present count : 1

Create date : 25 - January - 2022  
 Rep confirm date : 25 - January - 2022

## DEV-353/RO18-42/30210

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-02-2022	103,875.00
Credit Balance	0		
Error Correction	0		
Received total			103,875.00
Receivable total			103,875.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque	30210-4	<b>Cheque no</b> : 496879 <b>Cheque present date</b> : 05-03-2022 <b>Bank / Branch</b> : 000083044371 - ( 7010 - BANK OF CEYLON / 440 - Samanthurai )	12,670.00
02	25-01-2022	cheque	30210-3	<b>Cheque no</b> : 496878 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 000083044371 - ( 7010 - BANK OF CEYLON / 440 - Samanthurai )	47,910.00
03	25-01-2022	cheque	30210-2	<b>Cheque no</b> : 496877 <b>Cheque present date</b> : 12-02-2022 <b>Bank / Branch</b> : 000083044371 - ( 7010 - BANK OF CEYLON / 440 - Samanthurai )	23,470.00
04	25-01-2022	cheque	30210-1	<b>Cheque no</b> : 496876 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 000083044371 - ( 7010 - BANK OF CEYLON / 440 - Samanthurai )	19,825.00



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## SELECTED INVOICES - ( Average date : 15-11-2021 )

##	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	AD009B225139	05-11-2021	DEV	19,825.00	0.00	0.00	0.00	19,825.00	19,825.00	0.00		
02	AD009B225523	09-11-2021	DEV	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
03	AD009B226443	13-11-2021	DEV	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		
04	AD177B007234	19-11-2021	DEV	3,565.00	0.00	0.00	0.00	3,565.00	3,565.00	0.00		
05	AD009B227444	19-11-2021	DEV	20,630.00	0.00	0.00	7,190.00	13,440.00	13,440.00	0.00		
06	AD057B118988	19-11-2021	DEV	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
07	AD467B017832	19-11-2021	DEV	4,705.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00		
08	AD009B227779	22-11-2021	DEV	7,270.00	0.00	0.00	0.00	7,270.00	7,270.00	0.00		
09	AD009B228407	25-11-2021	DEV	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
<b>Total</b>				<b>111,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>103,875.00</b>	<b>103,875.00</b>	<b>0.00</b>		



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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