



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-354/RO18-43/30211
 Present count : 1

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

DEV-354/RO18-43/30211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-03-2022	194,320.00
Credit Balance	0		
Error Correction	0		
Received total			194,320.00
Receivable total			194,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque	30211-4	Cheque no : 496882 Cheque present date : 05-04-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	65,350.00
02	25-01-2022	cheque	30211-3	Cheque no : 496883 Cheque present date : 09-04-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	44,800.00
03	25-01-2022	cheque	30211-2	Cheque no : 496881 Cheque present date : 25-03-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	33,170.00
04	25-01-2022	cheque	30211-1	Cheque no : 496880 Cheque present date : 15-03-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	51,000.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B230454	07-12-2021	DEV	85,000.00	0.00	0.00	0.00	85,000.00	51,000.00	34,000.00	A01-Return Goods	RTN GUKO-04 UNIVERSAL JOINT KOM. D30/D31 GMB 8,50
02	AD009B232388	17-12-2021	DEV	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
03	AD009B232389	17-12-2021	DEV	4,360.00	0.00	0.00	0.00	4,360.00	4,360.00	0.00		
04	AD177B008015	17-12-2021	DEV	6,410.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00		
05	AD009B234318	28-12-2021	DEV	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
06	AD009B234512	29-12-2021	DEV	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
07	AD009B234707	30-12-2021	DEV	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				228,320.00	0.00	0.00	0.00	228,320.00	194,320.00	34,000.00		



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ASSIGNED TO
154 - Imali Madushika

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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