



Customer : ROSHAN MOTORS (SAMANTYHURAI)
 Customer Code/Grade/Narration : RO18 / BB / Limit 120 Days Collect 90 Days
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-619/RO18-44/30771
 Present count : 1

Create date : 07 - February - 2022
 Rep confirm date : 07 - February - 2022

PSA-619/RO18-44/30771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 162 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-03-2022 | 20,615.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 20,615.00 |
| Receivable total | | | 20,615.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 07-02-2022 | cheque | | Cheque no : 496887 Cheque present date : 31-03-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai) | 20,615.00 |



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SELECTED INVOICES - (Average date : 20-10-2021)

| ## | 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 | AD057B107238 | 23-03-2021 | PSA | 6,095.00 | 609.50 | 5,180.75 | 0.00 | 304.75 | 304.75 | 0.00 | | |
| 02 | AD057B116423 | 06-10-2021 | PSA | 15,885.00 | 2,022.75 | 13,502.25 | 0.00 | 360.00 | 360.00 | 0.00 | | |
| 03 | AD057B117444 | 24-10-2021 | PSA | 35,860.00 | 1,027.50 | 3,585.50 | 29,010.00 | 2,237.00 | 918.50 | 1,318.50 | A03-Part Payment | |
| 04 | AD057B117715 | 28-10-2021 | PSA | 20,265.00 | 2,930.25 | 17,225.25 | 0.00 | 109.50 | 109.50 | 0.00 | | |
| 05 | AD009B232341 | 17-12-2021 | PSA | 9,330.00 | 0.00 | 0.00 | 0.00 | 9,330.00 | 9,330.00 | 0.00 | | |
| 06 | AD057B120644 | 20-12-2021 | PSA | 4,350.00 | 652.50 Rate - 15% | 0.00 | 0.00 | 3,697.50 | 3,697.50 | 0.00 | | |
| 07 | AD467B018376 | 20-12-2021 | PSA | 3,825.00 | 573.75 Rate - 15% | 0.00 | 0.00 | 3,251.25 | 3,251.25 | 0.00 | | |
| 08 | AD057B121260 | 30-12-2021 | PSA | 3,110.00 | 466.50 Rate - 15% | 0.00 | 0.00 | 2,643.50 | 2,643.50 | 0.00 | | |
| Total | | | | 98,720.00 | 8,282.75 | 39,493.75 | 29,010.00 | 21,933.50 | 20,615.00 | 1,318.50 | | |



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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