



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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