



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-623/RO18-45/30844
Present count : 2

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

PSA-623/RO18-45/30844

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2022	38,265.00
Credit Balance	1	06-02-2022	1,971.00
Error Correction	0		
Received total			40,236.00
Receivable total			40,236.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030277/ Inv. No.AD057B117715	Credit note no : AD057C020290 Credit note date : 2022-02-06 Credit note Rep code : PSA Reason : Settled Bill Return	1,971.00
02	07-02-2022	cheque		Cheque no : 496886 Cheque present date : 17-03-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	38,265.00



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-623/RO18-45/30844
Present count : 2

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

SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD057B117444	24-10-2021	PSA	35,860.00	1,027.50	4,504.00	29,010.00	1,318.50	1,318.50	0.00	A06-Settled Invoice	
02	AD057B118480	11-11-2021	PSA	10,125.00	1,518.75	6,125.00	0.00	2,481.25	2,481.25	0.00		
03	AD009B230491	07-12-2021	PSA	6,910.00	0.00	0.00	470.00	6,440.00	6,440.00	0.00		
04	AD009B232342	17-12-2021	PSA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD057B120586	17-12-2021	PSA	20,885.00	2,298.75 IW	0.00	2,060.00	16,526.25	16,526.25	0.00		
06	AD009B235277	04-01-2022	PSA	24,160.00	0.00	6,371.25	0.00	17,788.75	470.00	17,318.75	A03-Part Payment	
Total				110,940.00	4,845.00	17,000.25	31,540.00	57,554.75	40,236.00	17,318.75		



Customer

Customer Code/Grade/Narration

Rep's name

: ROSHAN MOTORS (SAMANTYHURAI)

: RO18 / BB / Limit 120 Days Collect 90 Days

: PSA - PRIYANKARA SUSIL

Summary sheet no

Present count

: PSA-623/RO18-45/30844

: 2

Create date

Rep confirm date

: 07 - February - 2022

: 07 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY