



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-624/RO18-46/30845
Present count : 1

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

PSA-624/RO18-46/30845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2022	26,686.00
Credit Balance	0		
Error Correction	0		
Received total			26,686.00
Receivable total			26,686.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 496885 Cheque present date : 03-03-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	26,686.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD057B118480	11-11-2021	PSA	10,125.00	0.00	0.00	0.00	10,125.00	1,066.25	9,058.75	A03-Part Payment	
02	AD057B119067	22-11-2021	PSA	9,525.00	0.00	0.00	6,000.00	3,525.00	3,525.00	0.00		
03	AD057B119383	25-11-2021	PSA	21,335.00	3,200.25 Rate - 15%	0.00	0.00	18,134.75	18,134.75	0.00		
04	AD009B228515	25-11-2021	PSA	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
Total				44,945.00	3,200.25	0.00	6,000.00	35,744.75	26,686.00	9,058.75		



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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