



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-625/RO18-47/30846
Present count : 1

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

PSA-625/RO18-47/30846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	33,235.00
Credit Balance	0		
Error Correction	0		
Received total			33,235.00
Receivable total			33,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 496884 Cheque present date : 19-02-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	33,235.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD057B118480	11-11-2021	PSA	10,125.00	1,518.75 Rate - 15%	0.00	0.00	8,606.25	5,058.75	3,547.50	A06-Settled Invoice	
02	AD057B118615	13-11-2021	PSA	13,100.00	1,305.00 IW	0.00	0.00	11,795.00	11,795.00	0.00		
03	AD009B226445	13-11-2021	PSA	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
04	AD009B235277	04-01-2022	PSA	24,160.00	0.00	0.00	0.00	24,160.00	6,371.25	17,788.75	A03-Part Payment	
Total				57,395.00	2,823.75	0.00	0.00	54,571.25	33,235.00	21,336.25		



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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