



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-629/RO18-48/31036
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 07 - March - 2022

PSA-629/RO18-48/31036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	45,910.00
Credit Balance	0		
Error Correction	0		
Received total			45,910.00
Receivable total			45,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 496922 Cheque present date : 10-05-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	45,910.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B238930	27-01-2022	PSA	12,760.00	0.00	0.00	0.00	12,760.00	12,760.00	0.00		
02	AD009B239057	28-01-2022	PSA	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
Total				45,910.00	0.00	0.00	0.00	45,910.00	45,910.00	0.00		



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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