



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-680/RO18-50/32928
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 15 - March - 2022

PSA-680/RO18-50/32928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2022	111,045.00
Credit Balance	0		
Error Correction	0		
Received total			111,045.00
Receivable total			111,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque		Cheque no : 500886 Cheque present date : 27-05-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	90,045.00
02	15-03-2022	cheque		Cheque no : 500885 Cheque present date : 15-04-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	21,000.00



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-680/RO18-50/32928
 Present count : 1

Create date : 14 - March - 2022
 Rep confirm date : 15 - March - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B235277	04-01-2022	PSA	24,160.00	0.00	6,841.25	0.00	17,318.75	4,440.75	12,878.00	A01-Return Goods	
02	AD009B235417	05-01-2022	PSA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD467B019283	08-02-2022	PSA	5,565.00	0.00	0.00	0.00	5,565.00	5,565.00	0.00		
04	AD057B123801	10-02-2022	PSA	13,975.00	2,096.25 Rate - 15%	0.00	0.00	11,878.75	11,878.75	0.00		
05	AD009B241336	14-02-2022	PSA	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
06	AD057B123979	14-02-2022	PSA	5,200.00	780.00 Rate - 15%	0.00	0.00	4,420.00	4,420.00	0.00		
07	AD057B124187	17-02-2022	PSA	9,850.00	1,477.50 Rate - 15%	0.00	0.00	8,372.50	8,372.50	0.00		
08	AD467B019458	17-02-2022	PSA	7,600.00	1,140.00 Rate - 15%	0.00	0.00	6,460.00	6,460.00	0.00		
09	AD057B124630	24-02-2022	PSA	24,395.00	3,591.00 IW	0.00	0.00	20,804.00	20,804.00	0.00		
10	AD009B243696	28-02-2022	PSA	3,500.00	0.00	0.00	1,400.00	2,100.00	2,100.00	0.00		
11	AD467B019664	28-02-2022	PSA	9,240.00	1,386.00 Rate - 15%	0.00	0.00	7,854.00	7,854.00	0.00		
Total				142,635.00	10,470.75	6,841.25	1,400.00	123,923.00	111,045.00	12,878.00		



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-680/RO18-50/32928
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 15 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY