



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-688/RO18-51/33045
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

PSA-688/RO18-51/33045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2022	49,360.00
Credit Balance	0		
Error Correction	0		
Received total			49,360.00
Receivable total			49,213.00
over payment		Over payments	147.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 496921 Cheque present date : 15-04-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	49,360.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B235277	04-01-2022	PSA	24,160.00	0.00	6,841.25	0.00	17,318.75	12,878.00	4,440.75	A06-Settled Invoice	
02	AD009B235412	05-01-2022	PSA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
03	AD009B236448	11-01-2022	DEV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
04	AD203B029201	02-03-2022	PSA	7,535.00	0.00	0.00	0.00	7,535.00	7,535.00	0.00		
Total				60,495.00	0.00	6,841.25	0.00	53,653.75	49,213.00	4,440.75		



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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