



Customer : ROSHAN MOTORS (SAMANTYHURAI)
 Customer Code/Grade/Narration : RO18 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-649/RO18-55/38518
 Present count : 1

Create date : 03 - August - 2022
 Rep confirm date : 03 - August - 2022

DEV-649/RO18-55/38518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 171 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	10-08-2022	69,935.00	
Credit Balance	0			
Error Correction	0			
Received total			69,935.00	
Receivable total			69,470.00	
		PP	Over payments	465.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque	38518	Cheque no : 512169 Cheque present date : 10-08-2022 Bank / Branch : 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	69,935.00



Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-649/RO18-55/38518
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B240307	08-02-2022	DEV	9,990.00	0.00	465.00	0.00	9,525.00	9,525.00	0.00		
02	AD009B240488	08-02-2022	DEV	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
03	AD009B241731	18-02-2022	DEV	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
04	AD009B243690	28-02-2022	DEV	2,310.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00		
05	AD009B243810	01-03-2022	DEV	34,125.00	0.00	0.00	0.00	34,125.00	34,125.00	0.00		
Total				69,935.00	0.00	465.00	0.00	69,470.00	69,470.00	0.00		



Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-649/RO18-55/38518 Create date : 03 - August - 2022
Present count : 1 Rep confirm date : 03 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY