



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-704/RO18-56/39919
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

DEV-704/RO18-56/39919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-08-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			69,985.00
op		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :28-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39919-2	Deposit date : 31-08-2022 Bank account : BANK OF CEYLON - 86010738	40,000.00
02	31-08-2022	IBT	39919-1	Deposit date : 24-08-2022 Bank account : BANK OF CEYLON - 86010738	30,000.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD057X004824	19-04-2022	XXX	65,350.00	0.00	65,300.00	0.00	50.00	50.00	0.00		
02	AD057X005161	22-08-2022	XXX	69,935.00	0.00	0.00	0.00	69,935.00	69,935.00	0.00		
Total				135,285.00	0.00	65,300.00	0.00	69,985.00	69,985.00	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