



Customer : ROSHAN MOTORS ( SAMANTYHURAI)  
Customer Code/Grade/Narration : RO18 / B / 40 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-99/RO18-63/57509  
Present count : 2

Create date : 25 - July - 2023  
Rep confirm date : 06 - September - 2023

**SHA-99/RO18-63/57509**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	25,860.00
Credit Balance	0		
Error Correction	0		
Received total			25,860.00
Receivable total			25,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 075599 Cheque present date : 10-09-2023 Bank / Branch : 64100270000732 - ( 7135 - PEOPLE S BANK / 064 - Samanthurai )	25,860.00



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## SELECTED INVOICES - ( Average date : 28-07-2023 )

##	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	AD009B286110	28-07-2023	SHA	14,110.00	0.00	0.00	0.00	14,110.00	14,110.00	0.00		
02	AD009B286115	28-07-2023	SHA	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
Total				25,860.00	0.00	0.00	0.00	25,860.00	25,860.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY