



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

Summary sheet no : SHA-279/RO18-64/60440
Present count : 2

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

SHA-279/RO18-64/60440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	16,305.00
Credit Balance	0		
Error Correction	0		
Received total			16,305.00
Receivable total			16,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 075600 Cheque present date : 20-09-2023 Bank / Branch : 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	16,305.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287160	07-08-2023	SHA	16,305.00	0.00	0.00	0.00	16,305.00	16,305.00	0.00		
Total				16,305.00	0.00	0.00	0.00	16,305.00	16,305.00	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