



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

Summary sheet no : SHA-280/RO18-65/60444
Present count : 2

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

SHA-280/RO18-65/60444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	10,800.00
Credit Balance	0		
Error Correction	0		
Received total			10,800.00
Receivable total			10,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 077551 Cheque present date : 26-09-2023 Bank / Branch : 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	10,800.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288537	15-08-2023	SHA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	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