

Customer Customer Code/Grade/Narration Rep's name : *ROSHAN MOTORS (SAMANTYHURAI) : RO18 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no: SHA-405/RO18-68/63623Create datePresent count: 1Rep confirm date	: 19 - October - 2023 : 19 - October - 2023
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SHA-405/RO18-68/63623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-10-2023	16,145.00
Credit Balance	0		
Error Correction	0		
		Received total	16,145.00
	16,145.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 080004 Cheque present date : 24-10-2023 Bank / Branch : 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	16,145.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B292878	14-09-2023	SHA	16,145.00	0.00	0.00	0.00	16,145.00	16,145.00	0.00		
Tot	Total			16,145.00	0.00	0.00	0.00	16,145.00	16,145.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY