



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

Summary sheet no : SHA-405/RO18-68/63623
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SHA-405/RO18-68/63623

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |
| Receivable total | | | 16,145.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | 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 settled amount | Unpaid returns amount | Recivable amount | Settled 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 | | |
| Total | | | | 16,145.00 | 0.00 | 0.00 | 0.00 | 16,145.00 | 16,145.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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