



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

Summary sheet no : SHA-406/RO18-69/63624
 Present count : 1

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

SHA-406/RO18-69/63624

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	20-10-2023	36,635.00
Credit Balance	0		
Error Correction	0		
Received total			36,635.00
Receivable total			36,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 080003 Cheque present date : 20-10-2023 Bank / Branch : 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	36,635.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291513	06-09-2023	SHA	15,385.00	0.00	0.00	0.00	15,385.00	15,385.00	0.00		
02	AD009B291639	06-09-2023	SHA	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
Total				36,635.00	0.00	0.00	0.00	36,635.00	36,635.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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