



Customer : \*ROSHAN MOTORS ( SAMANTYHURAI)

Customer Code/Grade/Narration : RO18 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-406/RO18-69/63624

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 44 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
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	Туре	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

Prepared By: Dilki Rashmika (2023-10-25 11:10 - 2 copy )





Customer : \*ROSHAN MOTORS ( SAMANTYHURAI)

Customer Code/Grade/Narration : RO18 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

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

##	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	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		

Prepared By: Dilki Rashmika (2023-10-25 11:10 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*ROSHAN MOTORS ( SAMANTYHURAI)

Customer Code/Grade/Narration : RO18 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY