



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

Summary sheet no : SHA-603/RO18-70/67751
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SHA-603/RO18-70/67751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	17,495.00
Credit Balance	0		
Error Correction	0		
Received total			17,495.00
Receivable total			17,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 081083 Cheque present date : 19-12-2023 Bank / Branch : 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	17,495.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297867	19-10-2023	SHA	17,495.00	0.00	0.00	0.00	17,495.00	17,495.00	0.00		
Total				17,495.00	0.00	0.00	0.00	17,495.00	17,495.00	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