



Customer : *ROSHAN MOTORS (SAMANTYHURAI)

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

Summary sheet no : SHA-604/RO18-71/67752 Create date : 12 - December - 2023 Present count : 1 Rep confirm date : 12 - December - 2023

SHA-604/RO18-71/67752

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	06-01-2024	41,000.00
Credit Balance	0		
Error Correction	0		
	Received total	41,000.00	
	Receivable total	41,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-12-2023	cheque		Cheque no: 081085 Cheque present date: 06-01-2024 Bank / Branch: 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	41,000.00

Prepared By: dilukshi (2023-12-18 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 06-11-2023)

;	##	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	AD009B300207	06-11-2023	SHA	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
F	Total				41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY