



Customer : *ROSHAN MOTORS (SAMANTYHURAI)

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

Summary sheet no : SHA-605/RO18-72/67754 Create date : 12 - December - 2023 Present count : 1 Rep confirm date : 12 - December - 2023

SHA-605/RO18-72/67754

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2023	5,520.00
Credit Balance	0		
Error Correction	0		
	Received total	5,520.00	
	Receivable total	5,520.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-12-2023	cheque		Cheque no: 081084 Cheque present date: 24-12-2023 Bank / Branch: 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	5,520.00

Prepared By: dilukshi (2023-12-18 09:12 - 2 copy)





Customer : *ROSHAN MOTORS (SAMANTYHURAI)

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

Summary sheet no : SHA-605/RO18-72/67754 Create date : 12 - December - 2023 Present count : 1 Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date: 24-10-2023)

	##	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	AD009B298449	24-10-2023	SHA	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
[Total				5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		

Prepared By: dilukshi (2023-12-18 09:12 - 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

Summary sheet no : SHA-605/RO18-72/67754 Create date : 12 - December - 2023 Present count : 1 Rep confirm date : 12 - December - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY