

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

: 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 : 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	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



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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		
Tot	Total			5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY