



Customer : \*ROSHAN MOTORS ( SAMANTYHURAI)

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

Summary sheet no : SHA-736/RO18-73/69757 Create date : 10 - January - 2024 Present count : 2 Rep confirm date : 10 - January - 2024

SHA-736/RO18-73/69757

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

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-01-2024	36,550.00
Credit Balance	0		
Error Correction	0		
	Received total	36,550.00	
	Receivable total	36,550.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	cheque		Cheque no: 082734 Cheque present date: 31-01-2024 Bank / Branch: 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	20,675.00
02	10-01-2024	cheque		Cheque no: 082733 Cheque present date: 25-01-2024 Bank / Branch: 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	15,875.00

Prepared By: dilukshi (2024-01-19 14:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 26-11-2023)

##	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	AD203B034408	23-11-2023	SHA	15,875.00	0.00	0.00	0.00	15,875.00	15,875.00	0.00		
02	AD009B303631	28-11-2023	SHA	20,675.00	0.00	0.00	0.00	20,675.00	20,675.00	0.00		
Total				36,550.00	0.00	0.00	0.00	36,550.00	36,550.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY