

Customer

Customer Code/Grade/Narration

Rep's name

: \*ROSHAN MOTORS ( SAMANTYHURAI)

: RO18 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-820/RO18-75/71349

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SHA-820/RO18-75/71349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	32,815.00
Credit Balance	0		
Error Correction	0		
Received total			32,815.00
Receivable total			32,815.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 084138 Cheque present date : 19-02-2024 Bank / Branch : 64100270000732 - ( 7135 - PEOPLE S BANK / 064 - Samanthurai )	32,815.00

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SELECTED INVOICES - ( Average date : 16-12-2023 )

##	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	AD009B306059	12-12-2023	SHA	11,695.00	0.00	0.00	0.00	11,695.00	11,695.00	0.00		
02	AD009B306922	18-12-2023	SHA	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
03	AD009B307156	19-12-2023	SHA	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
Total				32,815.00	0.00	0.00	0.00	32,815.00	32,815.00	0.00		

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ASSIGNED TO

197 - Dilki Rashmika

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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