

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-821/RO18-76/71351

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SHA-821/RO18-76/71351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2024	70,660.00
Credit Balance	0		
Error Correction	0		
Received total			70,660.00
Receivable total			70,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 084142 Cheque present date : 20-03-2024 Bank / Branch : 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	35,000.00
02	31-01-2024	cheque		Cheque no : 084143 Cheque present date : 25-03-2024 Bank / Branch : 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	35,660.00

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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B311781	17-01-2024	SHA	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
02	AD009B311839	17-01-2024	SHA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
03	AD009B311957	18-01-2024	SHA	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
04	AD009B312353	19-01-2024	SHA	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00		
05	AD009B312984	23-01-2024	SHA	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
Total				70,660.00	0.00	0.00	0.00	70,660.00	70,660.00	0.00		



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Summary sheet no : SHA-821/RO18-76/71351 Create date : 31 - January - 2024
Present count : 1 Rep confirm date : 31 - January - 2024

ASSIGNED TO
209 - dilukshi

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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