



Customer : *ROSHAN MOTORS (SAMANTYHURAI)

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

SHA-822/RO18-77/71353

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
sh Payments			
BT Payments			
Cheques Payments	1	09-03-2024	33,200.00
Credit Balance	0		
Error Correction	0		
	Received total	33,200.00	
	Receivable total	33,200.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	cheque		Cheque no: 084139 Cheque present date: 09-03-2024 Bank / Branch: 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	33,200.00

Prepared By: dilukshi (2024-02-07 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 04-01-2024)

##	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	AD009B309115	02-01-2024	SHA	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
02	AD009B310347	09-01-2024	SHA	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
Total				33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		,

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ANURA GROUP OF COMPANIES



Customer : *ROSHAN MOTORS (SAMANTYHURAI)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY