



Customer : R & C FRATELLI MOTORS (KALAGEDIHENA)
 Customer Code/Grade/Narration : RC01 / BB /
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-240/RC01-10/14371
 Present count : 1

Create date : 05 - March - 2021
 Rep confirm date : 05 - March - 2021

*** This summary contains cheque sent for urgent banking

JSP-240/RC01-10/14371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-03-2021	335,840.00
Credit Balance	0		
Error Correction	0		
Received total			335,840.00
Receivable total			335,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 000153 Cheque present date : 17-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC	68,500.00
02	05-03-2021	cheque		Cheque no : 000154 Cheque present date : 19-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC	44,340.00
03	05-03-2021	cheque		Cheque no : 000152 Cheque present date : 15-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC	69,000.00
04	05-03-2021	cheque		Cheque no : 000151 Cheque present date : 11-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC	75,000.00
05	05-03-2021	cheque - This is urgent cheque.		Cheque no : 000150 Cheque present date : 08-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC	79,000.00



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SELECTED INVOICES - (Average date : 06-12-2020)

##	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	AD009B181403	30-11-2020	JSP	7,160.00	0.00	0.00	0.00	7,160.00	7,160.00	0.00		
02	AD009B181450	30-11-2020	JSP	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
03	AD009B181942	03-12-2020	JSP	7,160.00	0.00	0.00	0.00	7,160.00	7,160.00	0.00		
04	AD009B181943	03-12-2020	JSP	46,940.00	0.00	0.00	0.00	46,940.00	46,940.00	0.00		
05	AD009B181951	03-12-2020	JSP	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
06	AD009B181952	03-12-2020	JSP	36,995.00	0.00	0.00	0.00	36,995.00	36,995.00	0.00		
07	AD009B181953	03-12-2020	JSP	59,390.00	0.00	0.00	0.00	59,390.00	59,390.00	0.00		
08	AD057B100548	03-12-2020	JSP	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
09	AD009B182683	08-12-2020	JSP	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
10	AD057B100910	08-12-2020	JSP	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
11	AD009B182705	09-12-2020	JSP	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
12	AD009B182706	09-12-2020	JSP	29,940.00	0.00	0.00	0.00	29,940.00	29,940.00	0.00		
13	AD009B182707	09-12-2020	JSP	41,880.00	0.00	0.00	0.00	41,880.00	41,880.00	0.00		
14	AD009B182703	09-12-2020	JSP	2,620.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00		
15	AD009B182957	10-12-2020	JSP	4,830.00	0.00	0.00	2,465.00	2,365.00	2,365.00	0.00		
16	AD009B182963	10-12-2020	JSP	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00		
17	AD009B182971	10-12-2020	JSP	4,645.00	0.00	0.00	0.00	4,645.00	4,645.00	0.00		
18	AD009B182978	10-12-2020	JSP	41,275.00	0.00	0.00	0.00	41,275.00	41,275.00	0.00		delivered date 10/12/2020 -15/12/2020
Total				338,305.00	0.00	0.00	2,465.00	335,840.00	335,840.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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