



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

Summary sheet no : JSP-241/RC01-11/14374
 Present count : 1

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

JSP-241/RC01-11/14374

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 29-03-2021 | 367,410.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 367,410.00 |
| Receivable total | | | 367,410.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-03-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 05-03-2021 | cheque | | Cheque no : 000160 Cheque present date : 05-04-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC | 57,410.00 |
| 02 | 05-03-2021 | cheque | | Cheque no : 000156 Cheque present date : 25-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC | 75,000.00 |
| 03 | 05-03-2021 | cheque | | Cheque no : 000158 Cheque present date : 31-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC | 60,000.00 |
| 04 | 05-03-2021 | cheque | | Cheque no : 000157 Cheque present date : 29-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC | 65,000.00 |
| 05 | 05-03-2021 | cheque | | Cheque no : 000155 Cheque present date : 23-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC | 65,000.00 |
| 06 | 05-03-2021 | cheque | | Cheque no : 000159 Cheque present date : 01-04-2021 Bank / Branch : 7278 - SAMPATH BANK / 077 - veyangoda PBC | 45,000.00 |



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

| ## | 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 | AD009B182704 | 09-12-2020 | JSP | 73,250.00 | 0.00 | 0.00 | 0.00 | 73,250.00 | 73,250.00 | 0.00 | | |
| 02 | AD057B101030 | 10-12-2020 | JSP | 3,875.00 | 0.00 | 0.00 | 2,325.00 | 1,550.00 | 1,550.00 | 0.00 | | |
| 03 | AD009B183107 | 11-12-2020 | JSP | 70,270.00 | 0.00 | 0.00 | 0.00 | 70,270.00 | 70,270.00 | 0.00 | | |
| 04 | AD009B183383 | 14-12-2020 | JSP | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 32,500.00 | 0.00 | | |
| 05 | AD009B183384 | 14-12-2020 | JSP | 6,075.00 | 0.00 | 0.00 | 0.00 | 6,075.00 | 6,075.00 | 0.00 | | |
| 06 | AD009B183407 | 14-12-2020 | JSP | 75,900.00 | 0.00 | 0.00 | 0.00 | 75,900.00 | 75,900.00 | 0.00 | | |
| 07 | AD009B184432 | 21-12-2020 | JSP | 10,880.00 | 0.00 | 0.00 | 0.00 | 10,880.00 | 10,880.00 | 0.00 | | |
| 08 | AD057B101746 | 21-12-2020 | JSP | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | | |
| 09 | AD057B101745 | 21-12-2020 | JSP | 5,920.00 | 0.00 | 0.00 | 0.00 | 5,920.00 | 5,920.00 | 0.00 | | |
| 10 | AD009B184444 | 21-12-2020 | JSP | 9,185.00 | 0.00 | 0.00 | 3,055.00 | 6,130.00 | 6,130.00 | 0.00 | | |
| 11 | AD057B101744 | 21-12-2020 | JSP | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 | | |
| 12 | AD009B184521 | 21-12-2020 | JSP | 8,210.00 | 0.00 | 0.00 | 0.00 | 8,210.00 | 8,210.00 | 0.00 | | |
| 13 | AD009B184428 | 21-12-2020 | JSP | 12,030.00 | 0.00 | 0.00 | 0.00 | 12,030.00 | 12,030.00 | 0.00 | | |
| 14 | AD467B013236 | 21-12-2020 | JSP | 4,645.00 | 0.00 | 0.00 | 0.00 | 4,645.00 | 4,645.00 | 0.00 | | |
| 15 | AD009B184426 | 21-12-2020 | JSP | 18,300.00 | 0.00 | 0.00 | 0.00 | 18,300.00 | 18,300.00 | 0.00 | | |
| 16 | AD467B013232 | 21-12-2020 | JSP | 5,680.00 | 0.00 | 0.00 | 0.00 | 5,680.00 | 5,680.00 | 0.00 | | |
| 17 | AD009B184440 | 21-12-2020 | JSP | 4,690.00 | 0.00 | 0.00 | 0.00 | 4,690.00 | 4,690.00 | 0.00 | | |
| 18 | AD467B013298 | 23-12-2020 | JSP | 15,300.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | 15,300.00 | 0.00 | | |
| 19 | AD203B023421 | 23-12-2020 | JSP | 6,680.00 | 0.00 | 0.00 | 0.00 | 6,680.00 | 6,680.00 | 0.00 | | |
| Total | | | | 372,790.00 | 0.00 | 0.00 | 5,380.00 | 367,410.00 | 367,410.00 | 0.00 | | |



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ASSIGNED TO
137 - Nimasha samanmali

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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