



Customer : R & C FRATELLI MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : RC01 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-534/RC01-35/29498
Present count : 2

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

JSP-534/RC01-35/29498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 316 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29498-1	Deposit date : 09-01-2022 Bank account : SAMPATH BANK - 110041381	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-11 11:21:47	Imali Madushika receiving team	MENTIONED WRONG BANK ACCOUNT NUMBER(COM BANK - 1380011739).CORRECT ACCT NO SAM-000110041381



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SELECTED INVOICES - (Average date : 27-02-2021)

##	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	AD009B193868	25-02-2021	JSP	19,440.00	0.00	0.00	980.00	18,460.00	18,460.00	0.00		
02	AD009B193894	25-02-2021	JSP	20,090.00	0.00	0.00	0.00	20,090.00	1,144.00	18,946.00	A06-Settled Invoice	
03	AD009B193891	25-02-2021	JSP	6,190.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00		
04	AD177B002027	25-02-2021	JSP	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
05	AD009B194031	27-02-2021	JSP	4,890.00	0.00	0.00	0.00	4,890.00	4,890.00	0.00		
06	AD009B194199	02-03-2021	JSP	2,290.00	0.00	0.00	0.00	2,290.00	2,290.00	0.00		
07	AD057B105822	02-03-2021	JSP	9,870.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00		
08	AD009B194893	05-03-2021	JSP	8,930.00	0.00	0.00	3,700.00	5,230.00	3,936.00	1,294.00	A03-Part Payment	
Total				74,920.00	0.00	0.00	4,680.00	70,240.00	50,000.00	20,240.00		



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ASSIGNED TO
139 - 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