



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-538/RC01-36/29735
 Present count : 2

Create date : 18 - January - 2022
 Rep confirm date : 18 - January - 2022

JSP-538/RC01-36/29735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 316 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	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 :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29735-1	Deposit date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-19 12:51:25	Imali Madushika receiving team	Mentioned wrong IBT date(17-01-2022).correct date should be on 18-01-2022



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SELECTED INVOICES - (Average date : 08-03-2021)

##	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	AD009B194893	05-03-2021	JSP	8,930.00	0.00	0.00	3,700.00	5,230.00	1,294.00	3,936.00	A06-Settled Invoice	
02	AD009B194894	05-03-2021	JSP	27,690.00	0.00	0.00	0.00	27,690.00	27,690.00	0.00		
03	AD009B194927	05-03-2021	JSP	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
04	AD057B106195	08-03-2021	JSP	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
05	AD177B002354	13-03-2021	JSP	7,030.00	0.00	0.00	0.00	7,030.00	7,030.00	0.00		
06	AD009B196222	13-03-2021	JSP	15,900.00	0.00	0.00	0.00	15,900.00	5,246.00	10,654.00	A03-Part Payment	
Total				68,290.00	0.00	0.00	3,700.00	64,590.00	50,000.00	14,590.00		



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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