



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-539/RC01-37/29736
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 24 - January - 2022

JSP-539/RC01-37/29736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 315 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	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 :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	29736-1	Deposit date : 24-01-2022 Bank account : SAMPATH BANK - 110041381	50,000.00



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SELECTED INVOICES - (Average date : 15-03-2021)

##	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	AD009B196222	13-03-2021	JSP	15,900.00	0.00	5,246.00	0.00	10,654.00	10,654.00	0.00		
02	AD009B196571	16-03-2021	JSP	61,630.00	0.00	0.00	2,290.00	59,340.00	39,346.00	19,994.00	A03-Part Payment	
Total				77,530.00	0.00	5,246.00	2,290.00	69,994.00	50,000.00	19,994.00		



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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