



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-563/RC01-40/31702
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

JSP-563/RC01-40/31702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 333 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	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 :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31702-1	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	50,000.00



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SELECTED INVOICES - (Average date : 25-03-2021)

##	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	AD009B197945	23-03-2021	JSP	2,720.00	0.00	0.00	1,360.00	1,360.00	1,360.00	0.00		
02	AD009B197946	23-03-2021	JSP	11,775.00	0.00	0.00	0.00	11,775.00	9,374.00	2,401.00	A03-Part Payment	
03	AD009B198588	25-03-2021	JSP	88,200.00	0.00	0.00	0.00	88,200.00	39,266.00	48,934.00	A03-Part Payment	
Total				102,695.00	0.00	0.00	1,360.00	101,335.00	50,000.00	51,335.00		



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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