



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-565/RC01-41/31970
Present count : 3

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

JSP-565/RC01-41/31970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 340 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	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 :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	31970-1	Deposit date : 28-02-2022 Bank account : SAMPATH BANK - 110041381	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-26 09:40:08	Imali Madushika receiving team	Duplicate Copy
2022-02-25 15:21:56	Ajith Uberanaya receiving team	Duplicate Copy - This IBT slip has previously marked with bank statement on 08/02/2022 under summary no: RC01/JSP/30804. = 50000.00



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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	AD009B198588	25-03-2021	JSP	88,200.00	0.00	39,266.00	0.00	48,934.00	48,934.00	0.00		
02	AD009B198808	26-03-2021	JSP	34,830.00	0.00	0.00	0.00	34,830.00	1,066.00	33,764.00	A03-Part Payment	
Total				123,030.00	0.00	39,266.00	0.00	83,764.00	50,000.00	33,764.00		



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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