



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-573/RC01-42/32376
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

JSP-573/RC01-42/32376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 271 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	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 :27-12-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	32376-1	Deposite date : 27-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : received on 07	50,000.00



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SELECTED INVOICES - (Average date : 31-03-2021)

##	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	AD009B198808	26-03-2021	JSP	34,830.00	0.00	1,066.00	0.00	33,764.00	33,764.00	0.00		
02	AD009B199655	31-03-2021	JSP	15,785.00	0.00	0.00	0.00	15,785.00	15,785.00	0.00		
03	AD009B200632	06-04-2021	JSP	27,920.00	0.00	0.00	0.00	27,920.00	451.00	27,469.00	A03-Part Payment	
Total				78,535.00	0.00	1,066.00	0.00	77,469.00	50,000.00	27,469.00		



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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