



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-585/RC01-43/32511  
 Present count : 1

Create date : 07 - March - 2022  
 Rep confirm date : 07 - March - 2022

## JSP-585/RC01-43/32511

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 334 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	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 :07-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32511-1	<b>Deposit date</b> : 07-03-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	50,000.00



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## SELECTED INVOICES - ( Average date : 07-04-2021 )

##	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	AD009B200632	06-04-2021	JSP	27,920.00	0.00	451.00	0.00	27,469.00	27,469.00	0.00		
02	AD009B200734	07-04-2021	JSP	42,400.00	0.00	0.00	0.00	42,400.00	22,531.00	19,869.00	A03-Part Payment	
<b>Total</b>				<b>70,320.00</b>	<b>0.00</b>	<b>451.00</b>	<b>0.00</b>	<b>69,869.00</b>	<b>50,000.00</b>	<b>19,869.00</b>		



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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