



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite date : 07-03-2022 Bank account : 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 | |
| Total | | | | 70,320.00 | 0.00 | 451.00 | 0.00 | 69,869.00 | 50,000.00 | 19,869.00 | | |



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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