



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-589/RC01-44/32938
 Present count : 1

Create date : 15 - March - 2022
 Rep confirm date : 15 - March - 2022

JSP-589/RC01-44/32938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 341 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32938-1	Deposite date : 14-03-2022 Bank account : SAMPATH BANK - 110041381	70,000.00



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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	AD009B200734	07-04-2021	JSP	42,400.00	0.00	22,531.00	0.00	19,869.00	19,869.00	0.00		
02	AD009B200985	07-04-2021	JSP	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
03	AD009B200996	07-04-2021	JSP	100,200.00	0.00	0.00	0.00	100,200.00	37,831.00	62,369.00	A03-Part Payment	
Total				154,900.00	0.00	22,531.00	0.00	132,369.00	70,000.00	62,369.00		



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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