



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-591/RC01-45/33049  
Present count : 1

Create date : 21 - March - 2022  
Rep confirm date : 21 - March - 2022

**JSP-591/RC01-45/33049**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 348 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,000.00
Receivable total			55,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33049-1	Deposit date : 21-03-2022 Bank account : SAMPATH BANK - 110041381	55,000.00



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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	AD009B200996	07-04-2021	JSP	100,200.00	0.00	37,831.00	0.00	62,369.00	55,000.00	7,369.00	A03-Part Payment	
Total				100,200.00	0.00	37,831.00	0.00	62,369.00	55,000.00	7,369.00		



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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