



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-601/RC01-46/33390
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

JSP-601/RC01-46/33390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 350 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	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 :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33390-1	Deposit date : 28-03-2022 Bank account : SAMPATH BANK - 110041381	50,000.00



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SELECTED INVOICES - (Average date : 12-04-2021)

##	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	92,831.00	0.00	7,369.00	7,369.00	0.00		
02	AD009B201209	08-04-2021	JSP	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
03	AD009B201354	09-04-2021	JSP	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
04	AD203B024964	19-04-2021	JSP	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
05	AD009B201615	19-04-2021	JSP	71,375.00	0.00	0.00	0.00	71,375.00	28,951.00	42,424.00	A03-Part Payment	
Total				185,255.00	0.00	92,831.00	0.00	92,424.00	50,000.00	42,424.00		



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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