



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-605/RC01-47/33666 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 05 - April - 2022

JSP-605/RC01-47/33666
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 348 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	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 :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33666-1	Deposit date : 04-04-2022 Bank account : SAMPATH BANK - 110041381	50,000.00



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SELECTED INVOICES - (Average date : 21-04-2021)

##	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	AD009B201615	19-04-2021	JSP	71,375.00	0.00	28,951.00	0.00	42,424.00	42,424.00	0.00		
02	AD009B202637	24-04-2021	JSP	31,130.00	0.00	0.00	0.00	31,130.00	7,576.00	23,554.00	A03-Part Payment	
Total				102,505.00	0.00	28,951.00	0.00	73,554.00	50,000.00	23,554.00		



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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