ANURA GROUP OF COMPANIES

NOT USE

Customer : *R & C FRATELLI MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : RC01 / C / 10 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-938/RC01-49/50542
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

JSP-938/RC01-49/50542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	50,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,715.00
		Receivable total	50,715.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50542-1	**Deposite date :** 13-03-2023 **Bank account :** SAMPATH BANK - 110041381	50,715.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *R & C FRATELLI MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : RC01 / C / 10 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-938/RC01-49/50542
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B269226	24-02-2023	JSP	53,385.00	2,669.25 Rate - 5%	0.00	0.00	50,715.75	50,715.00	0.75	A03-Part Payment	
Total				**53,385.00**	**2,669.25**	**0.00**	**0.00**	**50,715.75**	**50,715.00**	**0.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *R & C FRATELLI MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : RC01 / C / 10 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-938/RC01-49/50542	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY