



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-940/RC01-50/50776
Present count : 1

Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

JSP-940/RC01-50/50776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	5,956.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,956.00
Receivable total			5,956.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50776-1	Deposit date : 20-03-2023 Bank account : SAMPATH BANK - 110041381	5,956.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B270087	07-03-2023	JSP	6,270.00	313.50 Rate - 5%	0.00	0.00	5,956.50	5,956.00	0.50	A03-Part Payment	
Total				6,270.00	313.50	0.00	0.00	5,956.50	5,956.00	0.50		



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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