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-951/RC01-51/51190
Present count : 1
Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

JSP-951/RC01-51/51190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-04-2023	57,427.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,427.00
		Receivable total	57,427.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51190-1	**Deposite date :** 02-04-2023 **Bank account :** SAMPATH BANK - 110041381	57,427.00

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-951/RC01-51/51190
Present count : 1
Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271636	23-03-2023	JSP	60,450.00	3,022.50 Rate - 5%	0.00	0.00	57,427.50	57,427.00	0.50	A03-Part Payment	
Total				**60,450.00**	**3,022.50**	**0.00**	**0.00**	**57,427.50**	**57,427.00**	**0.50**		

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-951/RC01-51/51190	Create date	: 02 - April - 2023
Present count	: 1	Rep confirm date	: 02 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY