



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 : APPROVED SUMMARY FROM VERIFICATION 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     | Deposit date : 02-04-2023<br>Bank account : SAMPATH BANK - 110041381 | 57,427.00 |



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

| ##    | 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    | AD009B271636 | 23-03-2023    | JSP       | 60,450.00       | 3,022.50<br>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    |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY