



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-975/RC01-52/51609
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

JSP-975/RC01-52/51609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	31,944.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,944.00
Receivable total			31,943.75
over paid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51609-1	Deposit date : 18-04-2023 Bank account : SAMPATH BANK - 110041381	31,944.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272525	03-04-2023	JSP	27,300.00	1,365.00 Rate - 5%	0.00	0.00	25,935.00	25,935.00	0.00		
02	AD009B272986	06-04-2023	JSP	6,325.00	316.25 Rate - 5%	0.00	0.00	6,008.75	6,008.75	0.00		
Total				33,625.00	1,681.25	0.00	0.00	31,943.75	31,943.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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