

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

Summary sheet no: JSP-1025/RC01-53/54598Present count: 1	Create date Rep confirm date	: 12 - June - 2023 : 12 - June - 2023
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JSP-1025/RC01-53/54598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	14,782.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,782.00
		Receivable total	14,782.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-06-2023	IBT	54598-1	Deposite date : 12-06-2023 Bank account : SAMPATH BANK - 110041381	14,782.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *R & C FRATELLI MOTORS (KALAGEDIHENA) : RC01 / H / 10 DAYS CREDIT

: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-1025/RC01-53/54598
Present count	:1

Create date: 12 - June - 2023Rep confirm date: 12 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031827	22-05-2023	JSP	15,560.00	778.00 Rate - 5%	0.00	0.00	14,782.00	14,782.00	0.00		d/ date 31/05/2023
Tot	Total			15,560.00	778.00	0.00	0.00	14,782.00	14,782.00	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: JSP-1025/RC01-53/54598	Create date	: 12 - June - 2023
Present count	:1	Rep confirm date	: 12 - June - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY