



Customer : *R & C FRATELLI MOTORS (KALAGEDIHENA)

Customer Code/Grade/Narration : RC01 / H / 10 DAYS CREDIT Rep's name : JSP - J.S. PRIYANKARA

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		
T Payments		12-06-2023	15,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,560.00	
	Receivable total	15,560.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	IBT	54598-2	Deposite date: 14-06-2023 Bank account: SAMPATH BANK - 110041381	778.00
02	12-06-2023	IBT	54598-1	Deposite date: 12-06-2023 Bank account: SAMPATH BANK - 110041381	14,782.00

Prepared By: SEWMINI THARUSHIKA (2023-06-16 15:06 - 3 copy)





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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	0.00	0.00	0.00	15,560.00	15,560.00	0.00		d/ date 31/05/2023
Tot	al	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-06-16 15:06 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : *R & C FRATELLI MOTORS (KALAGEDIHENA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY