



Customer : \*R & C FRATELLI MOTORS (KALAGEDIHENA)  
Customer Code/Grade/Narration : RC01 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-1097/RC01-54/56201      Create date : 10 - July - 2023  
Present count : 1      Rep confirm date : 10 - July - 2023

MMM-1097/RC01-54/56201  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	42,241.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,241.00
Receivable total			42,241.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56201	Deposit date : 04-07-2023 Bank account : SAMPATH BANK - 110041381	42,241.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-10 15:46:38	Imali Madushika sales rep	delivery date 22/06/2023



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD009B279991	15-06-2023	JSP	16,945.00	847.25 Rate - 5%	0.00	0.00	16,097.75	16,097.75	0.00		
02	AD009B280226	16-06-2023	JSP	19,020.00	951.00 Rate - 5%	0.00	0.00	18,069.00	18,068.25	0.75	A06-Settled Invoice	
03	AD009B280110	16-06-2023	JSP	8,500.00	425.00 Rate - 5%	0.00	0.00	8,075.00	8,075.00	0.00		
Total				44,465.00	2,223.25	0.00	0.00	42,241.75	42,241.00	0.75		



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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