

Customer Customer Code/Grade/Narration Rep's name : \*R & C FRATELLI MOTORS (KALAGEDIHENA)

: RC01 / B / 40 Days Credit

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1706/RC01-57/62992	Create date	: 11 - October - 2023
Present count	:1	Rep confirm date	: 11 - October - 2023

#### DEV-1706/RC01-57/62992

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 65 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	9,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,600.00
	9,600.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	IBT	62992	Deposite date : 11-10-2023 Bank account : SAMPATH BANK - 110041381	9,600.00



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# SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287091	07-08-2023	DEV	21,400.00	0.00	0.00	11,800.00	9,600.00	9,600.00	0.00		CUSTOMER WAS IN ITALY
Tot	Total			21,400.00	0.00	0.00	11,800.00	9,600.00	9,600.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY