ANURA GROUP OF COMPANIES

NOT USE

Customer	: J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration	: JJ01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-817/JJ01-21/22122	Create date	: 18 - August - 2021
Present count	: 1	Rep confirm date	: 18 - August - 2021

NAN-817/JJ01-21/22122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2021	62,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,000.00
		Receivable total	59,776.75
over pavment		Over payments	2,223.25

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	banked by dealer	**Deposite date :** 18-08-2021 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** ok	62,000.00

ANURA GROUP OF COMPANIES

Customer : J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : JJ01 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-817/JJ01-21/22122
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

SELECTED INVOICES - (Average date : 12-05-2021)

##	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	AD037B004141	08-05-2021	NAN	9,650.00	965.00 Rate - 10%	0.00	0.00	8,685.00	6,586.75	2,098.25	A06-Setteled Invoice	
02	AD037B004214	11-05-2021	NAN	16,500.00	910.00 Rate - 10%	0.00	7,400.00	8,190.00	8,190.00	0.00		
03	AD037B004237	13-05-2021	NAN	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
Total				**76,150.00**	**6,875.00**	**0.00**	**7,400.00**	**61,875.00**	**59,776.75**	**2,098.25**		

ANURA GROUP OF COMPANIES

Customer : J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : JJ01 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-817/JJ01-21/22122
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

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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