



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 : 2      Rep confirm date : 18 - August - 2021

## NAN-817/JJ01-21/22122

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

**Summary age : 85 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			62,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	22122-10351-banked by dealer	<b>Deposite date</b> : 18-08-2021 <b>Bank account</b> : PEOPLE S BANK - 126100100016792 <b>Delay reason</b> : ok	62,000.00



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## SELECTED INVOICES - ( Average date : 25-05-2021 )

##	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	AD037B004141	08-05-2021	NAN	9,650.00	965.00 Rate - 10%	2,098.25	0.00	6,586.75	6,586.75	0.00		
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		
04	AD037B005925	20-08-2021	NAN	11,720.00	0.00	0.00	0.00	11,720.00	2,223.25	9,496.75	A01-Return Goods	
<b>Total</b>				<b>87,870.00</b>	<b>6,875.00</b>	<b>2,098.25</b>	<b>7,400.00</b>	<b>71,496.75</b>	<b>62,000.00</b>	<b>9,496.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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