



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-820/JJ01-22/22135
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 04 - September - 2021

NAN-820/JJ01-22/22135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	18-08-2021	9,006.00
Error Correction	0		
Received total			9,006.00
Receivable total			9,006.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-09-2021	Credit note	Settled Bill Return. Ref. No:AD467N003831/ Inv. No.AD467B014744	Credit note no : AD467C000748 Credit note date : 2021-08-18 Credit note Rep code : NAN Reason : Settled Bill Return	6,000.00
02	04-09-2021	Credit note	Settled Bill Return. Ref. No:AD467N003828/ Inv. No.AD467B008425	Credit note no : AD467C000747 Credit note date : 2021-08-18 Credit note Rep code : NAN Reason : Settled Bill Return	3,006.00



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SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD037B005925	20-08-2021	NAN	11,720.00	0.00	0.00	0.00	11,720.00	9,006.00	2,714.00	A01-Return Goods	
Total				11,720.00	0.00	0.00	0.00	11,720.00	9,006.00	2,714.00		



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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