

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-1099/JJ01-26/30535
 Present count : 2

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

NAN-1099/JJ01-26/30535
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 66 days
SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-01-2022	223,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,130.00
Receivable total			223,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30535	Deposit date : 31-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : OK	108,155.00
02	02-02-2022	IBT	30535	Deposit date : 24-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : OK	22,500.00
03	02-02-2022	IBT	30535	Deposit date : 18-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : OK	92,475.00



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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