



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 : APPROVED SUMMARY FROM VERIFICATION 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
176 - Chandi Priyadarshani

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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