



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-1105/JJ01-27/30974 Create date : 09 - February - 2022  
 Present count : 1 Rep confirm date : 09 - February - 2022

## NAN-1105/JJ01-27/30974

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

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30974	Deposite date : 07-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	150,000.00



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## SELECTED INVOICES - ( Average date : 26-11-2021 )

##	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	AD037B007969	25-11-2021	NAN	61,725.00	6,172.50	0.00	0.00	55,552.50	38,369.75	17,182.75	A06-Settled Invoice	
02	AD037B007971	25-11-2021	NAN	34,650.00	3,465.00 Rate - 10%	0.00	0.00	31,185.00	31,185.00	0.00		
03	AD037B007973	25-11-2021	NAN	31,130.00	3,113.00 Rate - 10%	0.00	0.00	28,017.00	28,017.00	0.00		
04	AD467B018013	25-11-2021	NAN	29,220.00	2,380.50 Rate - 10%	0.00	5,415.00	21,424.50	21,424.50	0.00		
05	AD037B007972	25-11-2021	NAN	14,775.00	1,477.50 Rate - 10%	0.00	0.00	13,297.50	13,297.50	0.00		
06	AD037B008023	30-11-2021	NAN	25,000.00	2,500.00 Rate - 10%	0.00	0.00	22,500.00	17,706.25	4,793.75	A03-Part Payment	
<b>Total</b>				<b>196,500.00</b>	<b>19,108.50</b>	<b>0.00</b>	<b>5,415.00</b>	<b>171,976.50</b>	<b>150,000.00</b>	<b>21,976.50</b>		



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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