



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-1145/JJ01-28/31346
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

NAN-1145/JJ01-28/31346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31346	Deposit date : 14-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	50,000.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD037B007970	25-11-2021	NAN	44,610.00	4,461.00 Rate - 10%	0.00	0.00	40,149.00	40,149.00	0.00		
02	AD037B008023	30-11-2021	NAN	25,000.00	2,500.00	17,706.25	0.00	4,793.75	4,793.75	0.00		
03	AD037B008565	17-12-2021	NAN	73,325.00	0.00	0.00	1,400.00	71,925.00	5,057.25	66,867.75	A03-Part Payment	
Total				142,935.00	6,961.00	17,706.25	1,400.00	116,867.75	50,000.00	66,867.75		



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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