



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-1175/JJ01-29/32794
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

NAN-1175/JJ01-29/32794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	145,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,600.00
Receivable total			145,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	IBT	32794	Deposit date : 11-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	145,600.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008554	17-12-2021	NAN	44,850.00	4,485.00 Rate - 10%	0.00	0.00	40,365.00	40,365.00	0.00		
02	AD037B008565	17-12-2021	NAN	73,325.00	7,192.50 Rate - 10%	5,057.25	1,400.00	59,675.25	59,675.25	0.00		
03	AD037B008616	20-12-2021	NAN	13,600.00	1,100.00 Rate - 10%	0.00	2,600.00	9,900.00	9,900.00	0.00		
04	AD037B008823	28-12-2021	NAN	35,750.00	3,575.00 Rate - 10%	0.00	0.00	32,175.00	32,175.00	0.00		
05	AD037B008984	05-01-2022	NAN	34,700.00	0.00	0.00	0.00	34,700.00	3,484.75	31,215.25	A03-Part Payment	
Total				202,225.00	16,352.50	5,057.25	4,000.00	176,815.25	145,600.00	31,215.25		



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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