



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-1222/JJ01-30/33962      Create date : 19 - April - 2022  
 Present count : 1      Rep confirm date : 19 - April - 2022

## NAN-1222/JJ01-30/33962

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	69,556.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,556.50
Receivable total			69,556.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33962	Deposite date : 08-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	69,556.50



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## SELECTED INVOICES - ( Average date : 13-01-2022 )

##	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	AD037B008984	05-01-2022	NAN	34,700.00	3,470.00 Rate - 10%	3,484.75	0.00	27,745.25	27,745.25	0.00		dili date 23/1/2022
02	AD037B009152	12-01-2022	NAN	42,585.00	4,258.50 Rate - 10%	0.00	0.00	38,326.50	38,326.50	0.00		
03	AD037B009907	10-02-2022	NAN	11,390.00	0.00	0.00	0.00	11,390.00	3,484.75	7,905.25	A03-Part Payment	
<b>Total</b>				<b>88,675.00</b>	<b>7,728.50</b>	<b>3,484.75</b>	<b>0.00</b>	<b>77,461.75</b>	<b>69,556.50</b>	<b>7,905.25</b>		



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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