



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
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

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	
Total				88,675.00	7,728.50	3,484.75	0.00	77,461.75	69,556.50	7,905.25		



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ASSIGNED TO
139 - dilukshi

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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