

Customer Customer Code/Grade/Narration Rep's name : J.J.MOTORS (BANDARAWELA) : JJ01 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1222/JJ01-30/33962		: 19 - April - 2022
Present count	: 1		: 19 - April - 2022
Present count	: 1	Rep confirm date	: 19 - April - 2022

NAN-1222/JJ01-30/33962

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	69,556.50		
	0.00		

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

	Entered Date	Туре	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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Present count	:1

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : J.J.MOTORS (BANDARAWELA) : JJ01 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

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Present count	:1	Rep confirm date	: 19 - April - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY