



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-1275/JJ01-32/35182      Create date : 16 - May - 2022  
 Present count : 1      Rep confirm date : 16 - May - 2022

## NAN-1275/JJ01-32/35182

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-04-2022	990.00
Error Correction	0		
Received total			990.00
Receivable total			990.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004160/ Inv. No.AD037B008616	<b>Credit note no</b> : AD037C001181 <b>Credit note date</b> : 2022-04-28 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	990.00



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## SELECTED INVOICES - ( Average date : 25-04-2022 )

##	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	AD037B010804	25-04-2022	NAN	114,030.00	0.00	0.00	340.00	113,690.00	990.00	112,700.00	A03-Part Payment	
<b>Total</b>				<b>114,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>113,690.00</b>	<b>990.00</b>	<b>112,700.00</b>		



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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