



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-1276/JJ01-33/35183
Present count : 1

Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

NAN-1276/JJ01-33/35183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-05-2022	57,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,100.00
Receivable total			57,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	IBT	35183	Deposit date : 13-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	57,100.00



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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	18,190.40 Rate - 16%	0.00	340.00	95,499.60	57,100.00	38,399.60	A01-Return Goods	dili date 7/5/2022
Total				114,030.00	18,190.40	0.00	340.00	95,499.60	57,100.00	38,399.60		



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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