



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-1288/JJ01-34/35250  
Present count : 2

Create date : 17 - May - 2022  
Rep confirm date : 17 - May - 2022

**NAN-1288/JJ01-34/35250**

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	2,002.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,002.40
Receivable total			2,002.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35250	Deposit date : 17-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	2,002.40

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 09:55:25	Imali Madushika receiving team	Mentioned wrong amount (2004.40).correct amount 2002.40



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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	0.00	340.00	95,499.60	2,002.40	93,497.20	A01-Return Goods	
Total				114,030.00	18,190.40	0.00	340.00	95,499.60	2,002.40	93,497.20		



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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