



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-1308/JJ01-35/35884 Create date : 29 - May - 2022
Present count : 1 Rep confirm date : 29 - May - 2022

NAN-1308/JJ01-35/35884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	43,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,860.00
Receivable total			43,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35884	Deposit date : 27-05-2022 Bank account : Sampath - 012710005336 Delay reason : ok	43,860.00



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ASSIGNED TO
155 - Udari Prabodhika

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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