

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-1308/JJ01-35/35884		: 29 - May - 2022
Present count	: 1		: 29 - May - 2022
		1	,

#### NAN-1308/JJ01-35/35884

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	43,860.00		
		Over payments	0.00

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

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



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Create date	: 29 - May - 2022
Rep confirm date	: 29 - May - 2022

## SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD037B011077	19-05-2022	NAN	29,830.00	3,389.60 Rate - 16%	0.00	8,645.00	17,795.40	17,795.40	0.00		dili date 22/5/2022
02	AD037B011104	20-05-2022	NAN	31,060.00	4,969.60 Rate - 16%	0.00	0.00	26,090.40	26,064.60	25.80	A03-Part Payment	
Tot	al			60,890.00	8,359.20	0.00	8,645.00	43,885.80	43,860.00	25.80		

# 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	: 29 - May - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY