

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-1312/JJ01-36/36140	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

NAN-1312/JJ01-36/36140

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	26-05-2022	594.00
Error Correction	0		
		Received total	594.00
	594.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031151/ Inv. No.AD467B018013	Credit note no : AD057C020766 Credit note date : 2022-05-26 Credit note Rep code : NAN Reason : Settled Bill Return	594.00



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD037B010804	25-04-2022	NAN	114,030.00	18,190.40	63,577.15	340.00	31,922.45	568.20	31,354.25	A01-Return Goods	ו
02	AD037B011104	20-05-2022	NAN	31,060.00	4,969.60	0.00	0.00	26,090.40	25.80	26,064.60	A06-Settel Invoice	ed
Tot	Total			145,090.00	23,160.00	63,577.15	340.00	58,012.85	594.00	57,418.85		

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	: 02 - June - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY