



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-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
Receivable total			594.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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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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