



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-1346/JJ01-37/36666  
Present count : 1

Create date : 11 - June - 2022  
Rep confirm date : 11 - June - 2022

**NAN-1346/JJ01-37/36666**

**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	07-06-2022	30,529.80
Error Correction	0		
Received total			30,529.80
Receivable total			30,529.80
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004557/ Inv. No.AD037B010804	<b>Credit note no</b> : AD037C001383 <b>Credit note date</b> : 2022-06-07 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	30,529.80



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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	<b>** AD037B010804</b>	25-04-2022	NAN	114,030.00	18,190.40	64,145.35	340.00	31,354.25	30,529.80	824.45	A01-Return Goods	
<b>Total</b>				<b>114,030.00</b>	<b>18,190.40</b>	<b>64,145.35</b>	<b>340.00</b>	<b>31,354.25</b>	<b>30,529.80</b>	<b>824.45</b>		



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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