



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-1394/JJ01-39/37693
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	** AD037B010804	25-04-2022	NAN	114,030.00	18,190.40	94,675.15	340.00	824.45	824.45	0.00		
02	AD037B011528	15-06-2022	NAN	100,555.00	12,587.20	0.00	21,885.00	66,082.80	29,583.55	36,499.25	A01-Return Goods	
Total				214,585.00	30,777.60	94,675.15	22,225.00	66,907.25	30,408.00	36,499.25		



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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