

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-1394/JJ01-39/37693	Create date	: 07 - July - 2022
Present count	: 1	Rep confirm date	: 07 - July - 2022

#### NAN-1394/JJ01-39/37693

#### **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	30,408.00
Error Correction	0		
		Received total	30,408.00
		Receivable total	30,408.00
		Over payments	0.00

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004558/ Inv. No.AD037B010804	Credit note no : AD037C001384 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	30,408.00



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

##	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	** 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	ו
Total			214,585.00	30,777.60	94,675.15	22,225.00	66,907.25	30,408.00	36,499.25			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**