



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-1395/JJ01-40/37814
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

NAN-1395/JJ01-40/37814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-07-2022	187,223.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,223.40
Receivable total			187,223.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37814	Deposit date : 12-07-2022 Bank account : Sampath - 012710005336 Delay reason : ok	161,628.60
02	12-07-2022	IBT	37814	Deposit date : 12-07-2022 Bank account : Sampath - 012710005336 Delay reason : ok	25,594.80



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD037B011745	24-06-2022	NAN	205,800.00	30,786.40 Rate - 16%	0.00	13,385.00	161,628.60	161,628.60	0.00		dili date 6/7/2022
02	AD037B011775	30-06-2022	NAN	11,000.00	1,760.00 Rate - 16%	0.00	0.00	9,240.00	9,240.00	0.00		
03	AD037B011776	30-06-2022	NAN	19,470.00	3,115.20 Rate - 16%	0.00	0.00	16,354.80	16,354.80	0.00		dili date 6/7/2022
Total				236,270.00	35,661.60	0.00	13,385.00	187,223.40	187,223.40	0.00		



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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