

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-1403/JJ01-41/38059	: 22 - July - 2022
Present count	: 2	: 22 - July - 2022

NAN-1403/JJ01-41/38059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	17,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,766.00
	17,766.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-07-2022	IBT	38059	Deposite date : 20-07-2022 Bank account : Sampath - 012710005336 Delay reason : OK	17,766.00



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: NPresent count: 2

: NAN-1403/JJ01-41/38059

Create date: 22 - July - 2022Rep confirm date: 22 - July - 2022

SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD037B011822	07-07-2022	NAN	7,950.00	1,192.50 Rate - 15%	0.00	0.00	6,757.50	6,546.00	211.50	A03-Part Payment	DILI DATE 15/7/2022
02	AD037B011826	07-07-2022	NAN	13,200.00	1,980.00 Rate - 15%	0.00	0.00	11,220.00	11,220.00	0.00		DILI DATE 16/7/2022
Total			21,150.00	3,172.50	0.00	0.00	17,977.50	17,766.00	211.50			

ANURA GROUP OF COMPANIES

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-1403/JJ01-41/38059	Create date	: 22 - July - 2022
Present count	: 2	Rep confirm date	: 22 - July - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY