



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-1403/JJ01-41/38059      Create date : 22 - July - 2022  
 Present count : 2      Rep confirm date : 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
Receivable total			17,766.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	IBT	38059	<b>Deposit date</b> : 20-07-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : OK	17,766.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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