



Customer : J.J.MOTORS (BANDARAWELA)
 Customer Code/Grade/Narration : JJ01 / SC / Credit 30 Days (2022 April)
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1429/JJ01-42/38964
 Present count : 1

Create date : 14 - August - 2022
 Rep confirm date : 01 - September - 2022

NAN-1429/JJ01-42/38964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	42,573.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,573.75
Receivable total			42,573.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	38964	Deposite date : 01-09-2022 Bank account : Sampath - 012710005336 Delay reason : ok	42,573.75



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011822	07-07-2022	NAN	7,950.00	1,192.50	6,546.00	0.00	211.50	211.50	0.00		
02	AD037B012000	10-08-2022	NAN	82,515.00	8,604.00 Rate - 15%	0.00	25,155.00	48,756.00	33,382.00	15,374.00	A03-Part Payment	dili date 25/8/2022
03	AD037B012005	10-08-2022	NAN	30,290.00	1,074.75 Rate - 15%	0.00	23,125.00	6,090.25	6,090.25	0.00		
04	AD037B012109	16-08-2022	NAN	9,400.00	510.00 Rate - 15%	0.00	6,000.00	2,890.00	2,890.00	0.00		
Total				130,155.00	11,381.25	6,546.00	54,280.00	57,947.75	42,573.75	15,374.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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