



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-1457/JJ01-43/40031
Present count : 1

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

NAN-1457/JJ01-43/40031

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	03-08-2022	4,941.00
Error Correction	0		
Received total			4,941.00
Receivable total			4,941.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD467N004888/ Inv. No.AD467B019472	Credit note no : AD467C000873 Credit note date : 2022-08-03 Credit note Rep code : NAN Reason : Settled Bill Return	4,941.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD037B012000	10-08-2022	NAN	82,515.00	8,604.00	0.00	25,155.00	48,756.00	4,941.00	43,815.00	A03-Part Payment	
Total				82,515.00	8,604.00	0.00	25,155.00	48,756.00	4,941.00	43,815.00		



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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