



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-1458/JJ01-44/40032  
Present count : 2

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

## NAN-1458/JJ01-44/40032

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	2,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,800.00
Receivable total			2,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40032	Deposit date : 19-08-2022 Bank account : Sampath - 012710005336 Delay reason : ok	2,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-02 11:00:36	Imali Madushika receiving team	2800.00-Customer rubber stamp to be required



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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	4,941.00	25,155.00	43,815.00	2,800.00	41,015.00	A01-Return Goods	
<b>Total</b>				<b>82,515.00</b>	<b>8,604.00</b>	<b>4,941.00</b>	<b>25,155.00</b>	<b>43,815.00</b>	<b>2,800.00</b>	<b>41,015.00</b>		



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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