



Customer : J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : JJ01 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1528/JJ01-45/42034
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

NAN-1528/JJ01-45/42034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-09-2022	163,846.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,846.00
Receivable total			163,846.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42034	Deposit date : 03-10-2022 Bank account : Sampath - 012710005336 Delay reason : OK	80,000.00
02	04-10-2022	IBT	42034	Deposit date : 28-09-2022 Bank account : Sampath - 012710005336 Delay reason : OK	83,846.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD037B011528	15-06-2022	NAN	100,555.00	12,587.20	65,030.95	21,885.00	1,051.85	1,051.85	0.00		
02	AD037B012605	08-09-2022	NAN	23,200.00	3,480.00 Rate - 15%	0.00	0.00	19,720.00	19,720.00	0.00		DILI DATE 14/9/2022
03	AD037B012669	12-09-2022	NAN	12,900.00	1,935.00 Rate - 15%	0.00	0.00	10,965.00	10,965.00	0.00		
04	AD037B012839	16-09-2022	NAN	1,850.00	277.50 Rate - 15%	0.00	0.00	1,572.50	1,572.50	0.00		
05	AD037B012840	16-09-2022	NAN	162,415.00	23,221.50 Rate - 15%	0.00	7,605.00	131,588.50	130,536.65	1,051.85	A01-Return Goods	DILI DATE 22/9/2022
Total				300,920.00	41,501.20	65,030.95	29,490.00	164,897.85	163,846.00	1,051.85		



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ASSIGNED TO
181 - chathurangi Shashikala

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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