



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite date : 03-10-2022 Bank account : Sampath - 012710005336 Delay reason : OK | 80,000.00 |
| 02 | 04-10-2022 | IBT | 42034 | Deposite 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
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