



Customer : J.J.MOTORS (BANDARAWELA)
 Customer Code/Grade/Narration : JJ01 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1630/JJ01-47/45053
 Present count : 1

Create date : 29 - November - 2022
 Rep confirm date : 29 - November - 2022

NAN-1630/JJ01-47/45053

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	29-11-2022	7,633.00
Error Correction	0		
Received total			7,633.00
Receivable total			7,633.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006555/ Inv. No.AD037B012000	Credit note no : AD037C002074 Credit note date : 2022-11-29 Credit note Rep code : NAN Reason : Settled Bill Return	7,633.00



Customer : J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : JJ01 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1630/JJ01-47/45053
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

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	41,123.00	25,155.00	7,633.00	7,633.00	0.00		
Total				82,515.00	8,604.00	41,123.00	25,155.00	7,633.00	7,633.00	0.00		



Customer : J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : JJ01 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1630/JJ01-47/45053
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY