



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

Summary sheet no : NAN-1631/JJ01-48/45054
Present count : 2

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

NAN-1631/JJ01-48/45054

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	53,708.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,708.95
Receivable total			53,708.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45054	Deposit date : 28-11-2022 Bank account : Sampath - 012710005336 Delay reason : ok	53,708.95

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-30 10:43:31	Sewmini Tharushika receiving team	IBT Amount wrong (53,798.95) correct amount (53,708.95)



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013862	16-11-2022	NAN	87,810.00	11,730.75 Rate - 15%	0.00	9,605.00	66,474.25	53,708.95	12,765.30	A01-Return Goods	dili date 19/11/2022
Total				87,810.00	11,730.75	0.00	9,605.00	66,474.25	53,708.95	12,765.30		



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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