



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

Summary sheet no : NAN-1634/JJ01-49/45059 Create date : 29 - November - 2022
 Present count : 1 Rep confirm date : 29 - November - 2022

NAN-1634/JJ01-49/45059

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	4	09-11-2022	5,140.80
Error Correction	0		
Received total			5,140.80
Receivable total			5,140.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032916/ Inv. No.AD057B027831	Credit note no : AD057C022598 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	1,650.00
02	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032917/ Inv. No.AD057B052161	Credit note no : AD057C022599 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	1,485.00
03	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032918/ Inv. No.AD057B058655	Credit note no : AD057C022600 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	1,485.00
04	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006357/ Inv. No.AD037B011745	Credit note no : AD037C002013 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	520.80



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

Summary sheet no : NAN-1634/JJ01-49/45059
Present count : 1

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

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	0.00	9,605.00	66,474.25	5,140.80	61,333.45	A01-Return Goods	
Total				87,810.00	11,730.75	0.00	9,605.00	66,474.25	5,140.80	61,333.45		



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

Summary sheet no : NAN-1634/JJ01-49/45059
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