



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

Summary sheet no : NAN-1649/JJ01-50/45386  
Present count : 1

Create date : 05 - December - 2022  
Rep confirm date : 05 - December - 2022

## NAN-1649/JJ01-50/45386

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	40,659.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,659.00
Receivable total			40,659.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45386	Deposit date : 05-12-2022 Bank account : Sampath - 012710005336 Delay reason : ok	40,659.00



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD037B013981	18-11-2022	NAN	47,835.00	7,175.25 Rate - 15%	0.00	0.00	40,659.75	40,659.00	0.75	A03-Part Payment	dili date 25/11/2022
<b>Total</b>				<b>47,835.00</b>	<b>7,175.25</b>	<b>0.00</b>	<b>0.00</b>	<b>40,659.75</b>	<b>40,659.00</b>	<b>0.75</b>		



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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