



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

Summary sheet no : NAN-1692/JJ01-51/46597
 Present count : 1

Create date : 02 - January - 2023
 Rep confirm date : 02 - January - 2023

NAN-1692/JJ01-51/46597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	33,536.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,536.75
Receivable total			33,536.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46597	Deposite date : 28-12-2022 Bank account : Sampath - 012710005336 Delay reason : ok	33,536.75



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD037B014317	12-12-2022	NAN	13,430.00	1,680.75 Rate - 15%	0.00	2,225.00	9,524.25	9,524.25	0.00		dili date 15/12/2022
02	AD037B014386	14-12-2022	NAN	28,250.00	4,237.50 Rate - 15%	0.00	0.00	24,012.50	24,012.50	0.00		dili date 16/12/2022
Total				41,680.00	5,918.25	0.00	2,225.00	33,536.75	33,536.75	0.00		



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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