



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

Summary sheet no : NAN-1714/JJ01-53/46923
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

NAN-1714/JJ01-53/46923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-01-2023	7,624.50
Error Correction	0		
Received total			7,624.50
Receivable total			7,624.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006932/ Inv. No.AD037B013862	Credit note no : AD037C002199 Credit note date : 2023-01-05 Credit note Rep code : NAN Reason : Settled Bill Return	7,624.50



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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	58,849.75	9,605.00	7,624.50	7,624.50	0.00		
Total				87,810.00	11,730.75	58,849.75	9,605.00	7,624.50	7,624.50	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