



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

Summary sheet no : NAN-1744/JJ01-54/48343  
 Present count : 1

Create date : 06 - February - 2023  
 Rep confirm date : 06 - February - 2023

## NAN-1744/JJ01-54/48343

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	95,382.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,382.75
Receivable total			95,382.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48343	<b>Deposite date</b> : 01-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	95,382.75



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## SELECTED INVOICES - ( Average date : 14-01-2023 )

##	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	AD037B014753	03-01-2023	NAN	8,750.00	1,312.50 Rate - 15%	0.00	0.00	7,437.50	7,437.50	0.00		dili date 14/1/2023
02	AD037B014971	12-01-2023	NAN	57,480.00	8,622.00 Rate - 15%	0.00	0.00	48,858.00	48,858.00	0.00		
03	AD037B015106	17-01-2023	NAN	63,220.00	9,483.00 Rate - 15%	0.00	0.00	53,737.00	39,087.25	14,649.75	A01-Return Goods	dili date 21/1/2023
<b>Total</b>				<b>129,450.00</b>	<b>19,417.50</b>	<b>0.00</b>	<b>0.00</b>	<b>110,032.50</b>	<b>95,382.75</b>	<b>14,649.75</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