



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

Summary sheet no : NAN-1788/JJ01-55/49114  
Present count : 2

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

**NAN-1788/JJ01-55/49114**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	70,290.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,290.75
Receivable total			70,290.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49114	<b>Deposit date</b> : 20-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : banked by dealer	70,290.75

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-21 09:37:21	Sewmini Tharushika receiving team	IBT amount wrong (70,290.00) correct IBT amount (70,290.75)



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD037B015437	07-02-2023	NAN	61,575.00	9,236.25 Rate - 15%	0.00	0.00	52,338.75	52,338.75	0.00		dili date 9/2/2023
02	AD037B015438	07-02-2023	NAN	21,120.00	3,168.00 Rate - 15%	0.00	0.00	17,952.00	17,952.00	0.00		
<b>Total</b>				<b>82,695.00</b>	<b>12,404.25</b>	<b>0.00</b>	<b>0.00</b>	<b>70,290.75</b>	<b>70,290.75</b>	<b>0.00</b>		



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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