



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

Summary sheet no : NAN-1796/JJ01-56/49373  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

**NAN-1796/JJ01-56/49373**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	49,278.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,278.75
Receivable total			49,278.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49373	<b>Deposit date</b> : 24-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : banked by dealer	49,278.75



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

Summary sheet no : NAN-1796/JJ01-56/49373  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD037B015511	10-02-2023	NAN	57,975.00	8,696.25 Rate - 15%	0.00	0.00	49,278.75	49,278.75	0.00		dili date 15/2/2023
Total				57,975.00	8,696.25	0.00	0.00	49,278.75	49,278.75	0.00		



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

Summary sheet no : NAN-1796/JJ01-56/49373      Create date : 24 - February - 2023  
Present count : 1      Rep confirm date : 24 - February - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY