



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 24-02-2023 Bank account : Sampath - 012710005336 Delay reason : banked by dealer	49,278.75



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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		



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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