



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

Summary sheet no : NAN-1815/JJ01-57/49722  
Present count : 1

Create date : 05 - March - 2023  
Rep confirm date : 05 - March - 2023

**NAN-1815/JJ01-57/49722**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-03-2023	14,649.75
Error Correction	0		
Received total			14,649.75
Receivable total			14,649.75
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007505/ Inv. No.AD037B015106	<b>Credit note no</b> : AD037C002329 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	14,649.75



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	<b>** AD037B015106</b>	17-01-2023	NAN	63,220.00	9,483.00	39,087.25	0.00	14,649.75	14,649.75	0.00		
Total				<b>63,220.00</b>	<b>9,483.00</b>	<b>39,087.25</b>	<b>0.00</b>	<b>14,649.75</b>	<b>14,649.75</b>	<b>0.00</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