



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

Summary sheet no : NAN-1860/JJ01-58/50576      Create date : 20 - March - 2023  
 Present count : 1      Rep confirm date : 20 - March - 2023

## NAN-1860/JJ01-58/50576

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	57,209.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,209.25
Receivable total			57,209.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50576	<b>Deposit date</b> : 20-03-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	57,209.25



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## SELECTED INVOICES - ( Average date : 07-03-2023 )

##	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	AD037B015917	07-03-2023	NAN	67,305.00	10,095.75 Rate - 15%	0.00	0.00	57,209.25	57,209.25	0.00		dili date 10/3/2023
<b>Total</b>				<b>67,305.00</b>	<b>10,095.75</b>	<b>0.00</b>	<b>0.00</b>	<b>57,209.25</b>	<b>57,209.25</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