



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
Present count : 1

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

NAN-1860/JJ01-58/50576

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 20-03-2023 Bank account : Sampath - 012710005336 Delay reason : ok	57,209.25



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
Present count : 1

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

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
Total				67,305.00	10,095.75	0.00	0.00	57,209.25	57,209.25	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-1860/JJ01-58/50576
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY