



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

Summary sheet no : NAN-1869/JJ01-59/50940
 Present count : 1

Create date : 27 - March - 2023
 Rep confirm date : 27 - March - 2023

NAN-1869/JJ01-59/50940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	80,181.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,181.50
Receivable total			80,180.50
		OK	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50940	Deposit date : 27-03-2023 Bank account : Sampath - 012710005336 Delay reason : OK	80,181.50



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD037B016008	13-03-2023	NAN	96,990.00	14,149.50 Rate - 15%	0.00	2,660.00	80,180.50	80,180.50	0.00		DILI DATE 15/3/2023
Total				96,990.00	14,149.50	0.00	2,660.00	80,180.50	80,180.50	0.00		



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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