



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

Summary sheet no : NAN-1889/JJ01-60/51521
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

NAN-1889/JJ01-60/51521

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	34,909.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,909.50
Receivable total			34,909.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51521	Deposit date : 12-04-2023 Bank account : Sampath - 012710005336 Delay reason : ok	34,909.50



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016627	06-04-2023	NAN	50,470.00	7,570.50 Rate - 15%	0.00	0.00	42,899.50	34,909.50	7,990.00	A01-Return Goods	dili date 07/4/2023
Total				50,470.00	7,570.50	0.00	0.00	42,899.50	34,909.50	7,990.00		



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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