



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

Summary sheet no : NAN-1890/JJ01-61/51523  
Present count : 1

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

**NAN-1890/JJ01-61/51523**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	32,733.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,733.50
Receivable total			32,733.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51523	Deposit date : 06-04-2023 Bank account : Sampath - 012710005336 Delay reason : ok	32,733.50



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## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	AD037B016434	28-03-2023	NAN	53,910.00	5,776.50 Rate - 15%	0.00	15,400.00	32,733.50	32,733.50	0.00		dili date 29/3/2023
Total				53,910.00	5,776.50	0.00	15,400.00	32,733.50	32,733.50	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