



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

Summary sheet no : NAN-1902/JJ01-62/52123
Present count : 1

Create date : 30 - April - 2023
Rep confirm date : 20 - May - 2023

NAN-1902/JJ01-62/52123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	43,923.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,923.75
Receivable total			43,923.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	IBT	52123	Deposit date : 19-05-2023 Bank account : Sampath - 012710005336 Delay reason : ok	43,923.75



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD037B016709	02-05-2023	NAN	51,675.00	7,751.25 Rate - 15%	0.00	0.00	43,923.75	43,923.75	0.00		dili date 9/5/2023
Total				51,675.00	7,751.25	0.00	0.00	43,923.75	43,923.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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