



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

Summary sheet no : NAN-1951/JJ01-63/53369  
Present count : 1

Create date : 22 - May - 2023  
Rep confirm date : 22 - May - 2023

**NAN-1951/JJ01-63/53369**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	113,326.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,326.00
Receivable total			113,326.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53369	Deposit date : 22-05-2023 Bank account : Sampath - 012710005336 Delay reason : ok	113,326.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD037B016794	04-05-2023	NAN	133,325.00	19,998.75 Rate - 15%	0.00	0.00	113,326.25	113,326.00	0.25	A03-Part Payment	dili date 12/5/2023
Total				133,325.00	19,998.75	0.00	0.00	113,326.25	113,326.00	0.25		



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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