



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

Summary sheet no : NAN-1966/JJ01-64/53886  
Present count : 1

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

**NAN-1966/JJ01-64/53886**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	72,696.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,696.25
Receivable total			72,696.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53886	Deposit date : 30-05-2023 Bank account : Sampath - 012710005336 Delay reason : OK	72,696.25



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## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD037B017083	16-05-2023	NAN	114,685.00	16,077.75 Rate - 15%	0.00	7,500.00	91,107.25	72,696.25	18,411.00	A01-Return Goods	DILI DATE 19/5/2023
Total				114,685.00	16,077.75	0.00	7,500.00	91,107.25	72,696.25	18,411.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY