



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

Summary sheet no : NAN-1992/JJ01-66/54561 Create date : 12 - June - 2023
Present count : 2 Rep confirm date : 12 - June - 2023

NAN-1992/JJ01-66/54561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	72,114.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,114.00
Receivable total			72,079.20
ok		Over payments	34.80

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54561	Deposit date : 12-06-2023 Bank account : Sampath - 012710005336 Delay reason : ok	72,114.00



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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	AD037B017082	16-05-2023	NAN	91,875.00	11,681.25 Rate - 15%	0.00	14,000.00	66,193.75	66,193.75	0.00		dili date 2/6/2023
02	AD037B017085	16-05-2023	NAN	1,740.00	261.00 Rate - 15%	0.00	0.00	1,479.00	1,444.20	34.80	A03-Part Payment	
03	AD037B017127	16-05-2023	NAN	5,225.00	783.75 Rate - 15%	0.00	0.00	4,441.25	4,441.25	0.00		
Total				98,840.00	12,726.00	0.00	14,000.00	72,114.00	72,079.20	34.80		



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ASSIGNED TO
199 - 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