



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  
Present count : 2

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

**NAN-1992/JJ01-66/54561**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 2

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

## 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	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	
02	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
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		
<b>Total</b>				<b>98,840.00</b>	<b>12,726.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>72,114.00</b>	<b>72,079.20</b>	<b>34.80</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY