

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

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2061/JJ01-68/56125	Create date	: 08 - July - 2023
Present count	:1	Rep confirm date	: 08 - July - 2023

#### NAN-2061/JJ01-68/56125

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 19 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	78,829.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,829.00
		Receivable total	78,829.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-07-2023	IBT	56125	Deposite date : 05-07-2023 Bank account : Sampath - 012710005336 Delay reason : OK	78,829.00



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# SELECTED INVOICES - (Average date : 16-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018009	16-06-2023	NAN	108,680.00	14,847.00 Rate - 15%	0.00	9,700.00	84,133.00	78,829.00	5,304.00	A01-Returi Goods	DILI DATE 23/6/2023
Tot	Total			108,680.00	14,847.00	0.00	9,700.00	84,133.00	78,829.00	5,304.00		



NOT USE

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY