



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-2096/JJ01-70/56905
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

NAN-2096/JJ01-70/56905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-07-2023	5,788.50
Error Correction	0		
Received total			5,788.50
Receivable total			5,788.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008911/ Inv. No.AD037B017083	Credit note no : AD037C002708 Credit note date : 2023-07-14 Credit note Rep code : NAN Reason : Settled Bill Return	5,788.50



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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	85,318.75	7,500.00	5,788.50	5,788.50	0.00		summery no 53886
Total				114,685.00	16,077.75	85,318.75	7,500.00	5,788.50	5,788.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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