



Customer : J.J.MOTORS (BANDARAWELA)

Customer Code/Grade/Narration : JJ01 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2096/JJ01-70/56905

Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	Received total	5,788.50	
	Receivable total	5,788.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-07-20 12:07 - 2 copy)





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

##	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	** 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
Tot	al	114,685.00	16,077.75	85,318.75	7,500.00	5,788.50	5,788.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : J.J.MOTORS (BANDARAWELA)

Customer Code/Grade/Narration : JJ01 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY