



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-2108/JJ01-71/57188 Create date : 20 - July - 2023
Present count : 2 Rep confirm date : 25 - July - 2023

NAN-2108/JJ01-71/57188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	58,620.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,620.25
Receivable total			58,620.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57188	Deposit date : 18-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	58,620.25



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018188	23-06-2023	NAN	68,965.00	10,344.75 Rate - 15%	0.00	0.00	58,620.25	58,620.25	0.00		dili date 6/7/2023
Total				68,965.00	10,344.75	0.00	0.00	58,620.25	58,620.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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