



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-2130/JJ01-73/58205
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

NAN-2130/JJ01-73/58205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	45,322.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,322.00
Receivable total			45,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58205	Deposit date : 31-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	45,322.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD037B018872	14-07-2023	NAN	36,100.00	5,415.00 Rate - 15%	0.00	0.00	30,685.00	30,685.00	0.00		dili date 21/7/2023
02	AD037B018936	18-07-2023	NAN	36,900.00	2,583.00 Rate - 15%	0.00	19,680.00	14,637.00	14,637.00	0.00		
Total				73,000.00	7,998.00	0.00	19,680.00	45,322.00	45,322.00	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