



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-2153/JJ01-74/59000 Create date : 16 - August - 2023
Present count : 1 Rep confirm date : 16 - August - 2023

NAN-2153/JJ01-74/59000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	110,228.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,228.00
Receivable total			110,228.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	59000	Deposite date : 14-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	110,228.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019131	24-07-2023	NAN	121,660.00	18,249.00 Rate - 15%	0.00	0.00	103,411.00	103,411.00	0.00		
02	AD037B019211	24-07-2023	NAN	8,020.00	1,203.00 Rate - 15%	0.00	0.00	6,817.00	6,817.00	0.00		dili date 28/7/2023
Total				129,680.00	19,452.00	0.00	0.00	110,228.00	110,228.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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