



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-2168/JJ01-75/59294 Create date : 20 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

NAN-2168/JJ01-75/59294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	164,530.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,530.25
Receivable total			164,530.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59294	Deposite date : 28-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	164,530.25



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-2168/JJ01-75/59294 Create date : 20 - August - 2023
Present count : 1 Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD037B019710	16-08-2023	NAN	163,260.00	21,139.50 Rate - 15%	0.00	22,330.00	119,790.50	109,318.50	10,472.00	A01-Return Goods	dili date 18/8/2023
02	AD037B019679	16-08-2023	NAN	62,585.00	9,059.25 Rate - 15%	0.00	2,190.00	51,335.75	51,335.75	0.00		dili date 17/8/2023
03	AD057B142011	17-08-2023	NAN	14,310.00	684.00 Rate - 15%	0.00	9,750.00	3,876.00	3,876.00	0.00		
Total				240,155.00	30,882.75	0.00	34,270.00	175,002.25	164,530.25	10,472.00		



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-2168/JJ01-75/59294 Create date : 20 - August - 2023
Present count : 1 Rep confirm date : 28 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY