





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-2228/JJ01-77/60677 Create date : 08 - September - 2023  
Present count : 4 Rep confirm date : 16 - September - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019946	24-08-2023	NAN	132,225.00	19,833.75 Rate - 15%	0.00	0.00	112,391.25	112,391.25	0.00		dili date 31.8/2023
02	AD141B000036	29-08-2023	NAN	7,450.00	1,117.50 Rate - 15%	0.00	0.00	6,332.50	6,332.50	0.00		dili date 31/8/2023
<b>Total</b>				<b>139,675.00</b>	<b>20,951.25</b>	<b>0.00</b>	<b>0.00</b>	<b>118,723.75</b>	<b>118,723.75</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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