



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-2252/JJ01-78/61251
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

NAN-2252/JJ01-78/61251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-09-2023	5,304.00
Error Correction	0		
Received total			5,304.00
Receivable total			5,304.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009423/ Inv. No.AD037B018009	Credit note no : AD037C002891 Credit note date : 2023-09-06 Credit note Rep code : NAN Reason : Settled Bill Return	5,304.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	** AD037B018009	16-06-2023	NAN	108,680.00	14,847.00	78,829.00	9,700.00	5,304.00	5,304.00	0.00		
Total				108,680.00	14,847.00	78,829.00	9,700.00	5,304.00	5,304.00	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