



Customer : J.J.MOTORS (BANDARAWELA)

Customer Code/Grade/Narration : JJ01 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2253/JJ01-79/61252

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 06-09-2023 | 9,180.00 |
| Error Correction | 0 | | |
| | Received total | 9,180.00 | |
| | Receivable total | 9,180.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|-------------|---|--|----------|
| 01 | 16-09-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009424/ Inv. No.AD037B019131 | Credit note no : AD037C002892 Credit note date : 2023-09-06 Credit note Rep code : NAN Reason : Settled Bill Return | 9,180.00 |

Prepared By: Udari Probodika (2023-09-18 15:09 - 2 copy)





Customer : J.J.MOTORS (BANDARAWELA)

Customer Code/Grade/Narration : JJ01 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

| # | # Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|----------------|---------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|------------------|----------------|----------|--------------------------|-------------------|
| 0 | 1 AD037B019710 | 16-08-2023 | NAN | 163,260.00 | 21,139.50 | 109,318.50 | 22,330.00 | 10,472.00 | 9,180.00 | 1,292.00 | A01-Returi Goods | า |
| Т | otal | 163,260.00 | 21,139.50 | 109,318.50 | 22,330.00 | 10,472.00 | 9,180.00 | 1,292.00 | | , | | |

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ANURA GROUP OF COMPANIES



: J.J.MOTORS (BANDARAWELA)

: JJ01 / A / 60 days credit Customer Code/Grade/Narration

Rep's name

: NAN - NANDANA KUSUMSIRI NANDASENA Summary sheet no : NAN-2253/JJ01-79/61252 Create date : 16 - September - 2023 Present count : 16 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY