



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: 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	9,180.00
Error Correction	0		
	Received total	9,180.00	
	Receivable total	9,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	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-RECEIVING (2023-09-20 10:09 - 2 copy)





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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
01	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
То	tal	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



Customer : J.J.MOTORS (BANDARAWELA)

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AUDIT BY

SET OFF DONE BY