



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-2300/JJ01-80/62167
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

NAN-2300/JJ01-80/62167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	24,276.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,276.00
Receivable total			24,276.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62167	Deposite date : 18-09-2023 Bank account : Sampath - 012710005336 Delay reason : ok	24,276.00



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-2300/JJ01-80/62167 Create date : 02 - October - 2023
Present count : 1 Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020301	13-09-2023	NAN	39,960.00	4,284.00 Rate - 15%	0.00	11,400.00	24,276.00	24,276.00	0.00		
Total				39,960.00	4,284.00	0.00	11,400.00	24,276.00	24,276.00	0.00		



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-2300/JJ01-80/62167 Create date : 02 - October - 2023
Present count : 1 Rep confirm date : 02 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY