



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-2342/JJ01-81/63339
Present count : 1

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

NAN-2342/JJ01-81/63339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	187,752.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,752.25
Receivable total			187,752.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63339	Deposit date : 16-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	187,752.25



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020556	20-09-2023	NAN	256,885.00	38,532.75 Rate - 15%	0.00	0.00	218,352.25	187,752.25	30,600.00	A01-Return Goods	dili date 3/10/2023
Total				256,885.00	38,532.75	0.00	0.00	218,352.25	187,752.25	30,600.00		



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ASSIGNED TO
197 - Dilki 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