



Customer : J.J.MOTORS (BANDARAWELA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2380/JJ01-82/64655

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2023	88,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,400.00
	88,400.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-11-2023	IBT	64655	Deposite date: 21-10-2023 Bank account: Sampath - 012710005336 Delay reason: ok	88,400.00

Prepared By: Rashmika (2023-11-09 12:11 - 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: 25-09-2023)

##	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	AD037B020810	25-09-2023	NAN	135,145.00	20,271.75 Rate - 15%	0.00	0.00	114,873.25	88,400.00	26,473.25	A01-Returi Goods	n dili date 11/10/2023
Total			135,145.00	20,271.75	0.00	0.00	114,873.25	88,400.00	26,473.25			

Prepared By: Rashmika (2023-11-09 12:11 - 2 copy)



ANURA GROUP OF COMPANIES



: J.J.MOTORS (BANDARAWELA)

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

Rep's name	: NAN - NANDANA KUSUI	MSIRI NANDASENA	
Summary sheet no Present count	: NAN-2380/JJ01-82/64655 : 1	Create date Rep confirm date	: 02 - November - 2023 : 02 - November - 2023
		,	ASSIGNED TO
			59 - Rashmika
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