



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		21-10-2023	88,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	88,400.00	
	Receivable total	88,400.00	
	Over payments	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

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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		

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ANURA GROUP OF COMPANIES



: J.J.MOTORS (BANDARAWELA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2380/JJ01-82/64655 Create date : 02 - November - 2023 Present count : 1 Rep confirm date : 02 - November - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY