



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-2380/JJ01-82/64655 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	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-Return Goods	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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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