



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-2381/JJ01-83/64656
Present count : 2

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

NAN-2381/JJ01-83/64656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	19,282.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,282.25
Receivable total			19,282.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64656	Deposite date : 24-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	19,282.25



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021201	06-10-2023	NAN	72,240.00	10,836.00 Rate - 15%	0.00	0.00	61,404.00	16,179.75	45,224.25	A01-Return Goods	dili date 11/10/2023
02	AD037B021299	11-10-2023	NAN	7,300.00	547.50 Rate - 15%	0.00	3,650.00	3,102.50	3,102.50	0.00		dili date 13/10/2023
Total				79,540.00	11,383.50	0.00	3,650.00	64,506.50	19,282.25	45,224.25		



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ASSIGNED TO
139 - dilukshi

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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