



Customer : J.J.MOTORS (BANDARAWELA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2455/JJ01-86/65886

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-11-2023	73,652.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	73,652.50	
	Receivable total	73,652.50	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-11-2023	IBT	65886	Deposite date: 13-11-2023 Bank account: Sampath - 012710005336 Delay reason: ok	73,652.50

Prepared By: Rashmika (2023-11-21 11:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 31-10-2023)

##	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	AD037B021901	31-10-2023	NAN	86,650.00	12,997.50 Rate - 15%	0.00	0.00	73,652.50	73,652.50	0.00		dili date 3/11/2023
Total				86,650.00	12,997.50	0.00	0.00	73,652.50	73,652.50	0.00		

Prepared By: Rashmika (2023-11-21 11:11 - 2 copy)



## ANURA GROUP OF COMPANIES



: J.J.MOTORS (BANDARAWELA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

: 17 - November - 2023 Summary sheet no : NAN-2455/JJ01-86/65886 Create date Present count : 1 Rep confirm date : 17 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY