ANURA GROUP OF COMPANIES

NOT USE

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-2494/JJ01-87/67203
Present count : 2
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

NAN-2494/JJ01-87/67203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	76,036.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,036.80
		Receivable total	76,036.75
	ok	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67203	**Deposite date :** 01-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	76,036.80

ANURA GROUP OF COMPANIES

NOT USE

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-2494/JJ01-87/67203
Present count : 2
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD037B021959	02-11-2023	NAN	22,500.00	3,375.00 Rate - 15%	0.00	0.00	19,125.00	19,125.00	0.00		dili date 8/11/2023
02	AD037B022029	06-11-2023	NAN	25,350.00	3,802.50 Rate - 15%	0.00	0.00	21,547.50	21,547.50	0.00		
03	AD037B022038	07-11-2023	NAN	32,710.00	4,906.50 Rate - 15%	0.00	0.00	27,803.50	27,803.50	0.00		dili date 9/11/2023
04	AD037B022091	08-11-2023	NAN	8,895.00	1,334.25 Rate - 15%	0.00	0.00	7,560.75	7,560.75	0.00		
Total				**89,455.00**	**13,418.25**	**0.00**	**0.00**	**76,036.75**	**76,036.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2494/JJ01-87/67203	Create date	: 05 - December - 2023
Present count	: 2	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY