



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-2532/JJ01-88/68444 Create date : 21 - December - 2023
Present count : 1 Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B023092	06-12-2023	NAN	45,375.00	6,806.25 Rate - 15%	0.00	0.00	38,568.75	34,284.75	4,284.00	A01-Return Goods	dili date 8/12/2023
Total				45,375.00	6,806.25	0.00	0.00	38,568.75	34,284.75	4,284.00		



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ASSIGNED TO
209 - 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