

Customer Customer Code/Grade/Narration Rep's name : J.J.MOTORS (BANDARAWELA) : JJ01 / A / 60 days credit

: 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

NAN-2532/JJ01-88/68444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	34,284.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,284.75
Receivable total			34,284.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	IBT	68444	Deposite date : 18-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	34,284.75



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

##	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	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-Returi Goods	n dili date 8/12/2023
Tot	al			45,375.00	6,806.25	0.00	0.00	38,568.75	34,284.75	4,284.00		



NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY