



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-2560/JJ01-89/68959      Create date : 30 - December - 2023  
Present count : 1      Rep confirm date : 30 - December - 2023

**NAN-2560/JJ01-89/68959**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-12-2023	26,562.50
Error Correction	0		
Received total			26,562.50
Receivable total			26,473.25
ok		Over payments	89.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010773/ Inv. No.AD037B020810	<b>Credit note no</b> : AD037C003439 <b>Credit note date</b> : 2023-12-27 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	26,562.50



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	<b>** AD037B020810</b>	25-09-2023	NAN	135,145.00	20,271.75	88,400.00	0.00	26,473.25	26,473.25	0.00		
Total				135,145.00	20,271.75	88,400.00	0.00	26,473.25	26,473.25	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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