

Customer

Customer Code/Grade/Narration

Rep's name

: J.J.MOTORS (BANDARAWELA)

: JJ01 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2560/JJ01-89/68959

: 1

Create date

Rep confirm date

: 30 - December - 2023

: 30 - December - 2023

NAN-2560/JJ01-89/68959

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003439 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	26,562.50



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

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		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY