

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-2561/JJ01-90/68960

: 1

Create date

Rep confirm date

: 30 - December - 2023

: 30 - December - 2023

NAN-2561/JJ01-90/68960

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	45,135.00
Error Correction	0		
Received total			45,135.00
Receivable total			45,135.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010774/ Inv. No.AD037B021201	Credit note no : AD037C003440 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	45,135.00



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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>** AD037B021201</b>	06-10-2023	NAN	72,240.00	10,836.00	16,179.75	0.00	45,224.25	45,135.00	89.25	A01-Return Goods	
Total				<b>72,240.00</b>	<b>10,836.00</b>	<b>16,179.75</b>	<b>0.00</b>	<b>45,224.25</b>	<b>45,135.00</b>	<b>89.25</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY