



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-2596/JJ01-91/69152 Create date : 03 - January - 2024
Present count : 2 Rep confirm date : 03 - January - 2024

NAN-2596/JJ01-91/69152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	140,942.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,942.75
Receivable total			140,942.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69152	Deposit date : 27-12-2023 Bank account : Sampath - 012710005336 Delay reason : OK	140,942.75



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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD037B023100	06-12-2023	NAN	64,700.00	9,705.00 Rate - 15%	0.00	0.00	54,995.00	54,995.00	0.00		DILI DATE 17/12/2023
02	AD037B023188	11-12-2023	NAN	68,605.00	9,465.75 Rate - 15%	0.00	5,500.00	53,639.25	53,639.25	0.00		
03	AD037B023258	13-12-2023	NAN	38,010.00	5,701.50 Rate - 15%	0.00	0.00	32,308.50	32,308.50	0.00		
Total				171,315.00	24,872.25	0.00	5,500.00	140,942.75	140,942.75	0.00		



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ASSIGNED TO
139 - 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