

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-2623/JJ01-92/70395

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

NAN-2623/JJ01-92/70395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	64,748.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,748.75
Receivable total			64,748.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70395	Deposite date : 17-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	64,748.75

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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD037B023903	03-01-2024	NAN	84,575.00	11,426.25 Rate - 15%	0.00	8,400.00	64,748.75	64,748.75	0.00		dili date 5/1/2024
Total				84,575.00	11,426.25	0.00	8,400.00	64,748.75	64,748.75	0.00		



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Summary sheet no : NAN-2623/JJ01-92/70395 Create date : 18 - January - 2024
Present count : 1 Rep confirm date : 18 - January - 2024

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