

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-2624/JJ01-93/70397

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

NAN-2624/JJ01-93/70397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	90,669.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,669.50
Receivable total			90,669.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70397	Deposit date : 12-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	90,669.50



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023092	06-12-2023	NAN	45,375.00	6,806.25	34,284.75	0.00	4,284.00	1,071.00	3,213.00	A01-Return Goods	
02	AD037B023709	27-12-2023	NAN	31,250.00	4,687.50 Rate - 15%	0.00	0.00	26,562.50	26,562.50	0.00		
03	AD037B023708	27-12-2023	NAN	16,875.00	2,531.25 Rate - 15%	0.00	0.00	14,343.75	6,732.00	7,611.75	A01-Return Goods	
04	AD141B000232	27-12-2023	NAN	37,890.00	5,683.50 Rate - 15%	0.00	0.00	32,206.50	32,206.50	0.00		dili date 30/12/2023
05	AD037B023778	28-12-2023	NAN	40,350.00	4,252.50 Rate - 15%	0.00	12,000.00	24,097.50	24,097.50	0.00		
Total				171,740.00	23,961.00	34,284.75	12,000.00	101,494.25	90,669.50	10,824.75		

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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