

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-2669/JJ01-95/72446

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

NAN-2669/JJ01-95/72446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	21,609.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,609.00
Receivable total			21,609.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72446	Deposit date : 09-02-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	21,609.00

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SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD037B022091	08-11-2023	NAN	8,895.00	1,245.30	6,755.20	0.00	894.50	894.50	0.00	A06-Settled Invoice	
02	AD037B024573	19-01-2024	NAN	24,370.00	3,655.50 Rate - 15%	0.00	0.00	20,714.50	20,714.50	0.00		dili date 27/1/2024
Total				33,265.00	4,900.80	6,755.20	0.00	21,609.00	21,609.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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