



Customer : \*J.T. MOTORS ( AKKARAIPATTU )  
 Customer Code/Grade/Narration : JT01 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-270/JT01-47/61861  
 Present count : 1

Create date : 25 - September - 2023  
 Rep confirm date : 25 - September - 2023

## NNN-270/JT01-47/61861

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	28,500.00
Credit Balance	0		
Error Correction	0		
Received total			28,500.00
Receivable total			28,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	61861	Cheque no : 009967 Cheque present date : 02-10-2023 Bank / Branch : 101000484262 - ( 7214 - NDB BANK / 094 - Akkaraipattu )	28,500.00



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## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD057B141207	31-07-2023	MSR	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
<b>Total</b>				<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>		



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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