



Customer : \*K.K MOTORS (PUSSELLAWA)  
Customer Code/Grade/Narration : KK02 / B / 40 Days Credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-1996/KK02-1/54571  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

**NAN-1996/KK02-1/54571**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	139,387.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,387.50
Receivable total			139,387.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54571	Deposit date : 08-06-2023 Bank account : Sampath - 012710005336 Delay reason : ok	139,387.50



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD037B016801	04-05-2023	NAN	154,875.00	15,487.50 Rate - 10%	0.00	0.00	139,387.50	139,387.50	0.00		dili date 12/5/2023
Total				154,875.00	15,487.50	0.00	0.00	139,387.50	139,387.50	0.00		



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ASSIGNED TO  
159 - 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