

Customer Customer Code/Grade/Narration Rep's name : \*K.K MOTORS (PUSSELLAWA)

: KK02 / B / 40 Days Credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2064/KK02-2/56397	Create date	: 12 - July - 2023
Present count	: 2	Rep confirm date	: 12 - July - 2023

#### NAN-2064/KK02-2/56397

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

Summary age : 15 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-07-2023	248,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	248,100.00
		Receivable total	248,100.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	56397-1	Deposite date : 10-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	140,450.00
02	12-07-2023	IBT	56397	Deposite date : 11-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	107,650.00



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## SELECTED INVOICES - (Average date : 25-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018181	23-06-2023	NAN	183,090.00	24,786.00 Rate - 15%	0.00	17,850.00	140,454.00	140,454.00	0.00		dili date 30/6/2023
02	AD037B018470	27-06-2023	NAN	146,145.00	18,999.75 Rate - 15%	0.00	19,480.00	107,665.25	107,646.00	19.25	A06-Settel Invoice	ed
Total			329,235.00	43,785.75	0.00	37,330.00	248,119.25	248,100.00	19.25			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO **199 - SEWMINI THARUSHIKA** 

**VERIFIED BY** 

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**