



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-2071/KK02-3/56460
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 20 - September - 2023

NAN-2071/KK02-3/56460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-11-2018	920.00
Error Correction	0		
Received total			920.00
Receivable total			874.00
OVER PAID		Over payments	46.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N004042/ Inv. No.AD057B032515	Credit note no : AD057C008678 Credit note date : 2018-11-13 Credit note Rep code : NAN Reason : Settled Bill Return	920.00



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SELECTED INVOICES - (Average date : 18-09-2018)

##	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	** AD057B032515	18-09-2018	NAN	16,970.00	828.00	15,268.00	0.00	874.00	874.00	0.00		
Total				16,970.00	828.00	15,268.00	0.00	874.00	874.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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