



Customer : *K.K MOTORS (PUSSELLAWA)
Customer Code/Grade/Narration : KK02 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-1/KK02-4/57239
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 04 - October - 2023

NNN-1/KK02-4/57239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-09-2023	46.00
Received total			46.00
Receivable total			19.25
OP		Over payments	26.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	Error correction date : 22-09-2023 Ref no : AD057C028291	46.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018470	27-06-2023	NAN	146,145.00	18,999.75	107,646.00	19,480.00	19.25	19.25	0.00		
Total				146,145.00	18,999.75	107,646.00	19,480.00	19.25	19.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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