

NOT USE

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-2273/KK02-5/61528	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

#### NAN-2273/KK02-5/61528

#### **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	1,320.00
Error Correction	0		
		Received total	1,320.00
	1,254.00		
	66.00		

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N004041/ Inv. No.AD057B032517	Credit note no : AD057C008684 Credit note date : 2018-11-13 Credit note Rep code : NAN Reason : Settled Bill Return	1,320.00



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

##	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	** AD057B032517	18-09-2018	NAN	18,515.00	925.75	16,335.25	0.00	1,254.00	1,254.00	0.00		
Tot	Total		18,515.00	925.75	16,335.25	0.00	1,254.00	1,254.00	0.00			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY