



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-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 : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			1,254.00
		OK	Over payments 66.00

SETTLEMENT OUTLINE

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				18,515.00	925.75	16,335.25	0.00	1,254.00	1,254.00	0.00		

