



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-2274/KK02-6/61530
Present count : 1

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

NAN-2274/KK02-6/61530

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	5,550.00
Error Correction	0		
Received total			5,550.00
Receivable total			5,272.50
OVER PAID		Over payments	277.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N004040/ Inv. No.AD057B032521	Credit note no : AD057C008689 Credit note date : 2018-11-13 Credit note Rep code : NAN Reason : Settled Bill Return	5,550.00



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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	** AD057B032521	18-09-2018	NAN	24,820.00	1,241.00	18,306.50	0.00	5,272.50	5,272.50	0.00		
Total				24,820.00	1,241.00	18,306.50	0.00	5,272.50	5,272.50	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