



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 : 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	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	<b>Credit note no</b> : AD057C008689 <b>Credit note date</b> : 2018-11-13 <b>Credit note Rep code</b> : NAN <b>Reason</b> : 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	<b>** AD057B032521</b>	18-09-2018	NAN	24,820.00	1,241.00	18,306.50	0.00	5,272.50	5,272.50	0.00		
<b>Total</b>				<b>24,820.00</b>	<b>1,241.00</b>	<b>18,306.50</b>	<b>0.00</b>	<b>5,272.50</b>	<b>5,272.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY