



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-2275/KK02-7/61531
Present count : 1

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

NAN-2275/KK02-7/61531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			199,546.00
OVER PAID		Over payments	454.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61531	Deposite date : 15-09-2023 Bank account : Sampath - 012710005336 Delay reason : OK	200,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019947	24-08-2023	NAN	234,760.00	35,214.00 Rate - 15%	0.00	0.00	199,546.00	199,546.00	0.00		DILI DATE 2/9/2023
Total				234,760.00	35,214.00	0.00	0.00	199,546.00	199,546.00	0.00		



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ASSIGNED TO
199 - 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