



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-2334/KK02-8/63074  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 12 - October - 2023

## NAN-2334/KK02-8/63074

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-10-2023	49,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,600.00
Receivable total			49,529.50
		ok	Over payments 70.50

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63074-1	Deposite date : 10-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	19,600.00
02	12-10-2023	IBT	63074	Deposite date : 08-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	30,000.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD037B020413	18-09-2023	NAN	37,360.00	5,268.00 Rate - 15%	0.00	2,240.00	29,852.00	29,852.00	0.00		dili date
02	AD037B020631	21-09-2023	NAN	17,180.00	2,577.00 Rate - 15%	0.00	0.00	14,603.00	14,603.00	0.00		dili date 27/9/2023
03	AD037B020679	22-09-2023	NAN	5,970.00	895.50 Rate - 15%	0.00	0.00	5,074.50	5,074.50	0.00		
<b>Total</b>				<b>60,510.00</b>	<b>8,740.50</b>	<b>0.00</b>	<b>2,240.00</b>	<b>49,529.50</b>	<b>49,529.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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