



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-2450/KK02-9/65783
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2450/KK02-9/65783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65783	Deposite date : 06-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	50,000.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021743	25-10-2023	NAN	59,595.00	8,939.25 Rate - 15%	0.00	0.00	50,655.75	50,000.00	655.75	A03-Part Payment	dili date 27/10/2023
Total				59,595.00	8,939.25	0.00	0.00	50,655.75	50,000.00	655.75		



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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