



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-2457/KK02-10/65891 Create date : 17 - November - 2023
Present count : 1 Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD037B021126	06-10-2023	NAN	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		dili date 7/10/2023
02	AD037B021743	25-10-2023	NAN	59,595.00	8,939.25	0.00	0.00	50,655.75	655.00	50,000.75	A03-Part Payment	
Total				77,445.00	10,724.25	0.00	0.00	66,720.75	16,720.00	50,000.75		



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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