



Customer : *K.K MOTORS (PUSSELLAWA)

Customer Code/Grade/Narration : KK02 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2457/KK02-10/65891

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-11-2023	16,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	16,720.00	
	Receivable total	16,720.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-11-2023	IBT	65891	Deposite date: 17-11-2023 Bank account: Sampath - 012710005336 Delay reason: ok	16,720.00

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Customer : *K.K MOTORS (PUSSELLAWA)

Customer Code/Grade/Narration : KK02 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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ANURA GROUP OF COMPANIES



: *K.K MOTORS (PUSSELLAWA)

: KK02 / B / 40 Days Credit Customer Code/Grade/Narration

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

: 17 - November - 2023 Summary sheet no : NAN-2457/KK02-10/65891 Create date Present count : 1 Rep confirm date : 17 - November - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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