



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

## 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		
IBT Payments	1	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	Type	Description	More details	Amount
01	17-11-2023	IBT	65891	<b>Deposite date :</b> 17-11-2023 <b>Bank account :</b> Sampath - 012710005336 <b>Delay reason :</b> ok	16,720.00





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ASSIGNED TO  
197 - Dilki 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