



Customer : \*K.K MOTORS (PUSSELLAWA)  
Customer Code/Grade/Narration : KK02 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-484/KK02-11/67456  
Present count : 1

Create date : 08 - December - 2023  
Rep confirm date : 08 - December - 2023

**NNN-484/KK02-11/67456**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-10-2023	26.75
Received total			26.75
Receivable total			0.75
op		Over payments	26.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	Error correction date : 13-10-2023 Ref no : AD057C028628	26.75



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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	50,655.00	0.00	0.75	0.75	0.00		
Total				59,595.00	8,939.25	50,655.00	0.00	0.75	0.75	0.00		



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ASSIGNED TO  
174 - 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