



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-2523/KK02-12/67987 Create date : 15 - December - 2023
Present count : 1 Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021921	01-11-2023	NAN	21,430.00	2,143.00 Rate - 10%	0.00	0.00	19,287.00	19,287.00	0.00		dili date 3/11/2023
Total				21,430.00	2,143.00	0.00	0.00	19,287.00	19,287.00	0.00		



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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