



Customer : *K.K MOTORS (PUSSELLAWA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2523/KK02-12/67987

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		13-12-2023	19,299.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	19,299.00		
	Receivable total	19,287.00	
	Over payments	12.00	

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-12-2023	IBT	67987	Deposite date: 13-12-2023 Bank account: Sampath - 012710005336 Delay reason: ok	19,299.00

Prepared By: Sewmini Tharushika (2023-12-22 09:12 - 2 copy)





Customer : *K.K MOTORS (PUSSELLAWA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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



Customer : *K.K MOTORS (PUSSELLAWA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY