



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

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	1	13-12-2023	19,299.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,299.00
Receivable total			19,287.00
		ok	Over payments 12.00

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

	Entered Date	Type	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



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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