

Customer

Customer Code/Grade/Narration

Rep's name

: *K.K MOTORS (PUSSELLAWA)

: KK02 / B / 40 Days Credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2609/KK02-13/70084

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

NAN-2609/KK02-13/70084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	40,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,230.00
Receivable total			40,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70084	Deposit date : 16-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	40,230.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD037B022863	28-11-2023	NAN	35,100.00	3,510.00 Rate - 10%	0.00	0.00	31,590.00	31,590.00	0.00		dili date 1/12/2023
02	AD037B022864	28-11-2023	NAN	9,600.00	960.00 Rate - 10%	0.00	0.00	8,640.00	8,640.00	0.00		
Total				44,700.00	4,470.00	0.00	0.00	40,230.00	40,230.00	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