

Customer

Customer Code/Grade/Narration

Rep's name

: *K.K MOTORS (PUSSELLAWA)

: KK02 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2645/KK02-14/71602

: 1

Create date

Rep confirm date

: 04 - February - 2024

: 04 - February - 2024

NAN-2645/KK02-14/71602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	85,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,100.00
Receivable total			85,079.15
ok		Over payments	20.85

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71602	Deposit date : 29-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	85,100.00

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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B024234	16-01-2024	NAN	27,575.00	4,687.75 Rate - 17%	0.00	0.00	22,887.25	22,887.25	0.00		dili date 19/1/2024
02	AD037B024242	16-01-2024	NAN	74,930.00	12,738.10 Rate - 17%	0.00	0.00	62,191.90	62,191.90	0.00		
Total				102,505.00	17,425.85	0.00	0.00	85,079.15	85,079.15	0.00		



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Present count : 1 Rep confirm date : 04 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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