



Customer : *K.K MOTORS (PUSSELLAWA)

Customer Code/Grade/Narration : KK02 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2667/KK02-15/72441 Create date : 13 - February - 2024 Present count : 1 Rep confirm date : 13 - February - 2024

NAN-2667/KK02-15/72441

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	36,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	36,950.00	
	Receivable total	36,939.15	
	Over payments	10.85	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	IBT	72441	Deposite date: 07-02-2024 Bank account: SAMPATH - 012710005727 Delay reason: ok	36,950.00

Prepared By: SEWMINI THARUSHIKA (2024-02-16 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-01-2024)

##	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	AD037B024349	17-01-2024	NAN	19,330.00	3,286.10 Rate - 17%	0.00	0.00	16,043.90	16,043.90	0.00		dili date 26/01/2024
02	AD037B024728	22-01-2024	NAN	13,810.00	1,983.05 Rate - 17%	0.00	2,145.00	9,681.95	9,681.95	0.00		
03	AD037B024741	23-01-2024	NAN	13,510.00	2,296.70 Rate - 17%	0.00	0.00	11,213.30	11,213.30	0.00		
Total				46,650.00	7,565.85	0.00	2,145.00	36,939.15	36,939.15	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-16 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : *K.K MOTORS (PUSSELLAWA)

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VERIFIED BY

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2667/KK02-15/72441 Create date : 13 - February - 2024 Rep confirm date : 13 - February - 2024

ASSIGNED TO 199 - SEWMINI THARUSHIKA

AUDIT BY SET OFF DONE BY