



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

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

##	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	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		



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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