



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-2702/KK02-16/73920 Create date : 02 - March - 2024
Present count : 1 Rep confirm date : 02 - March - 2024

NAN-2702/KK02-16/73920

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 17 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-02-2024	33,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	33,880.00	
	Receivable total	33,880.00	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	02-03-2024	IBT	73920	Deposite date: 29-02-2024 Bank account: SAMPATH - 012710005727 Delay reason: ok	33,880.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



## ANURA GROUP OF COMPANIES



: \*K.K MOTORS (PUSSELLAWA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2702/KK02-16/73920 Create date : 02 - March - 2024 Present count : 1 Rep confirm date : 02 - March - 2024

#### SELECTED INVOICES - (Average date: 12-02-2024)

##	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	AD141B000387	06-02-2024	NAN	6,160.00	1,047.20 Rate - 17%	0.00	0.00	5,112.80	5,112.80	0.00		dili date 9/2/2024
02	AD037B025258	12-02-2024	NAN	8,365.00	1,422.05 Rate - 17%	0.00	0.00	6,942.95	6,942.95	0.00		
03	AD037B025307	13-02-2024	NAN	29,745.00	4,470.15 Rate - 17%	0.00	3,450.00	21,824.85	21,824.25	0.60	A03-Part Payment	dili date 15/2/2024
Total				44,270.00	6,939.40	0.00	3,450.00	33,880.60	33,880.00	0.60		

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2702/KK02-16/73920 Create date : 02 - March - 2024 Present count : 1 Rep confirm date : 02 - March - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY