



Customer : K.K. MOTORS (VAVUNIYA)
Customer Code/Grade/Narration : KK04 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-526/KK04-2/49178
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SIV-526/KK04-2/49178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2023	23,229.00
Credit Balance	0		
Error Correction	0		
Received total			23,229.00
Receivable total			23,229.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 405535 Cheque present date : 08-03-2023 Bank / Branch : 356100100001932 - (7135 - PEOPLE S BANK / 356 - Cheddikulam)	23,229.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD037B015368	01-02-2023	SIV	50,810.00	4,841.00 Rate - 10%	0.00	2,400.00	43,569.00	23,229.00	20,340.00	A01-Return Goods	8/2/23
Total				50,810.00	4,841.00	0.00	2,400.00	43,569.00	23,229.00	20,340.00		



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ASSIGNED TO
174 - 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