



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

Summary sheet no : NNN-50/KK04-3/58204
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

NNN-50/KK04-3/58204

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-03-2023	20,340.00
Error Correction	0		
Received total			20,340.00
Receivable total			20,340.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N007444/ Inv. No.AD037B015368	Credit note no : AD037C002300 Credit note date : 2023-03-01 Credit note Rep code : SIV Reason : Settled Bill Return	15,120.00
02	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N007443/ Inv. No.AD037B015368	Credit note no : AD037C002299 Credit note date : 2023-03-01 Credit note Rep code : SIV Reason : Settled Bill Return	5,220.00



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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	23,229.00	2,400.00	20,340.00	20,340.00	0.00		
Total				50,810.00	4,841.00	23,229.00	2,400.00	20,340.00	20,340.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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