



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

Summary sheet no : SIV-758/KK04-4/62249 Create date : 03 - October - 2023
Present count : 1 Rep confirm date : 03 - October - 2023

SIV-758/KK04-4/62249

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	46,305.00
Credit Balance	0		
Error Correction	0		
Received total			46,305.00
Receivable total			46,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 413417 Cheque present date : 07-10-2023 Bank / Branch : 356100100001932 - (7135 - PEOPLE S BANK / 356 - Cheddikulam)	46,305.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019986	24-08-2023	SIV	51,450.00	5,145.00 Rate - 10%	0.00	0.00	46,305.00	46,305.00	0.00		2/9/23
Total				51,450.00	5,145.00	0.00	0.00	46,305.00	46,305.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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