



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

Summary sheet no : SIV-805/KK04-5/65034 Create date : 08 - November - 2023
Present count : 2 Rep confirm date : 08 - November - 2023

SIV-805/KK04-5/65034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	91,890.00
Credit Balance	0		
Error Correction	0		
Received total			91,890.00
Receivable total			91,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		Cheque no : 413428 Cheque present date : 06-11-2023 Bank / Branch : 356100100001932 - (7135 - PEOPLE S BANK / 356 - Cheddikulam)	91,890.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020545	20-09-2023	SIV	114,600.00	10,210.00 Rate - 10%	0.00	12,500.00	91,890.00	91,890.00	0.00		28/9/23
Total				114,600.00	10,210.00	0.00	12,500.00	91,890.00	91,890.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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