



Customer : BROADWAY MOTORS (KAHAWATTA)
 Customer Code/Grade/Narration : BR02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-902/BR02-28/20836 Create date : 29 - July - 2021
 Present count : 2 Rep confirm date : 29 - July - 2021

KAS-902/BR02-28/20836

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-08-2021	168,625.00
Credit Balance	0		
Error Correction	0		
Received total			168,625.00
Receivable total			168,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2021)

	Entered Date	Type	Description	More details	Amount
01	29-07-2021	cheque		Cheque no : 492758 Cheque present date : 18-08-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	37,485.00
02	29-07-2021	cheque		Cheque no : 492757 Cheque present date : 16-08-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	35,000.00
03	29-07-2021	cheque		Cheque no : 492761 Cheque present date : 23-08-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	5,940.00
04	29-07-2021	cheque		Cheque no : 490807 Cheque present date : 27-08-2021 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	25,900.00
05	29-07-2021	cheque		Cheque no : 490804 Cheque present date : 31-08-2021 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	30,600.00
06	29-07-2021	cheque		Cheque no : 490805 Cheque present date : 01-09-2021 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	33,700.00



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SELECTED INVOICES - (Average date : 19-01-2021)

##	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	AD009B151653	11-03-2020	MNU	26,700.00	0.00	18,990.00	0.00	7,710.00	20.00	7,690.00	A03-Part Payment	
02	AD057B105858	02-03-2021	KAS	12,300.00	0.00	20.00	0.00	12,280.00	12,280.00	0.00		
03	AD009B194508	03-03-2021	KAS	72,485.00	0.00	0.00	0.00	72,485.00	72,485.00	0.00		
04	AD009B194634	04-03-2021	KAS	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
05	AD203B024549	04-03-2021	KAS	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
06	AD057B106276	08-03-2021	KAS	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
07	AD203B024585	08-03-2021	KAS	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
08	AD009B196544	16-03-2021	KAS	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
09	AD009B199081	29-03-2021	KAS	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
10	AD057B107762	29-03-2021	KAS	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
11	AD203B024778	29-03-2021	KAS	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
12	AD009B199085	29-03-2021	KAS	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
Total				195,325.00	0.00	19,010.00	0.00	176,315.00	168,625.00	7,690.00		



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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