



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-903/BR02-29/20838 Create date : 29 - July - 2021
 Present count : 1 Rep confirm date : 29 - July - 2021

KAS-903/BR02-29/20838

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-09-2021	76,295.00
Credit Balance	0		
Error Correction	0		
Received total			76,295.00
Receivable total			76,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2021)

	Entered Date	Type	Description	More details	Amount
01	29-07-2021	cheque		Cheque no : 492764 Cheque present date : 15-09-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	19,365.00
02	29-07-2021	cheque		Cheque no : 492760 Cheque present date : 03-09-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	27,600.00
03	29-07-2021	cheque		Cheque no : 492763 Cheque present date : 28-08-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	29,330.00



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SELECTED INVOICES - (Average date : 22-04-2021)

##	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	AD057B108270	05-04-2021	KAS	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
02	AD009B200615	06-04-2021	KAS	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
03	AD009B200638	06-04-2021	MNU	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
04	AD009B203436	29-04-2021	KAS	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD057B109446	30-04-2021	KAS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
06	AD057B109703	05-05-2021	KAS	3,600.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00		
07	AD057B109812	06-05-2021	KAS	17,565.00	0.00	0.00	0.00	17,565.00	17,565.00	0.00		
Total				78,095.00	0.00	0.00	1,800.00	76,295.00	76,295.00	0.00		



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ASSIGNED TO
159 - 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