



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-1156/BR02-32/26193 Create date : 11 - November - 2021
 Present count : 3 Rep confirm date : 02 - December - 2021

*** This summary contains cheque sent for urgent banking

KAS-1156/BR02-32/26193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	26-12-2021	350,275.50
Credit Balance	0		
Error Correction	0		
Received total			350,275.50
Receivable total			350,275.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2021)

	Entered Date	Type	Description	More details	Amount
01	02-12-2021	cheque		Cheque no : 497104 Cheque present date : 12-01-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	60,825.00
02	02-12-2021	cheque		Cheque no : 497096 Cheque present date : 12-12-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	32,025.50
03	02-12-2021	cheque		Cheque no : 497100 Cheque present date : 03-01-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	48,050.00
04	02-12-2021	cheque		Cheque no : 497101 Cheque present date : 04-01-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	38,930.00
05	02-12-2021	cheque		Cheque no : 497103 Cheque present date : 05-01-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	43,825.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	11-11-2021	cheque		Cheque no : 497094 Cheque present date : 01-12-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	20,980.00
07	11-11-2021	cheque - This is urgent cheque.		Cheque no : 497095 Cheque present date : 03-12-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	37,820.00
08	11-11-2021	cheque		Cheque no : 497099 Cheque present date : 23-12-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	34,530.00
09	11-11-2021	cheque		Cheque no : 497097 Cheque present date : 14-12-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	33,290.00



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SELECTED INVOICES - (Average date : 16-09-2021)

##	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	AD009B216682	06-09-2021	KAS	37,820.00	0.00	0.00	0.00	37,820.00	37,820.00	0.00		
02	AD203B026749	09-09-2021	KAS	20,980.00	0.00	0.00	0.00	20,980.00	20,980.00	0.00		
03	AD057B114977	11-09-2021	KAS	29,270.00	0.00	0.00	7,920.00	21,350.00	21,350.00	0.00		
04	AD009B217244	11-09-2021	KAS	20,950.00	0.00	0.00	0.00	20,950.00	20,950.00	0.00		
05	AD009B217511	13-09-2021	KAS	13,180.00	0.00	0.00	0.00	13,180.00	13,180.00	0.00		
06	AD203B026788	13-09-2021	KAS	27,100.00	0.00	0.00	0.00	27,100.00	27,100.00	0.00		
07	AD057B115101	13-09-2021	KAS	33,290.00	0.00	0.00	0.00	33,290.00	33,290.00	0.00		
08	AD009B217666	14-09-2021	KAS	15,855.00	0.00	0.00	0.00	15,855.00	15,855.00	0.00		
09	AD009B217713	15-09-2021	KAS	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
10	AD057B115182	15-09-2021	KAS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
11	AD009B217893	16-09-2021	MNU	56,715.00	0.00	0.00	0.00	56,715.00	56,715.00	0.00		
12	AD009B218434	23-09-2021	KAS	43,825.00	0.00	0.00	0.00	43,825.00	43,825.00	0.00		
13	AD057B115500	23-09-2021	KAS	19,410.00	0.00	0.00	0.00	19,410.00	19,410.00	0.00		
14	AD009B218593	24-09-2021	KAS	19,520.00	0.00	0.00	0.00	19,520.00	19,520.00	0.00		
15	AD009B218867	25-09-2021	MNU	22,600.00	0.00	0.00	17,950.00	4,650.00	4,110.50	539.50	A03-Part Payment	
Total				376,685.00	0.00	0.00	25,870.00	350,815.00	350,275.50	539.50		



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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