



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-1274/BR02-33/29092 Create date : 05 - January - 2022
 Present count : 3 Rep confirm date : 05 - January - 2022

KAS-1274/BR02-33/29092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	27-01-2022	229,370.00
Credit Balance	0		
Error Correction	0		
Received total			229,370.00
Receivable total			229,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	cheque		Cheque no : 502908 Cheque present date : 14-02-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	29,125.00
02	05-01-2022	cheque		Cheque no : 502907 Cheque present date : 05-02-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	40,000.00
03	05-01-2022	cheque		Cheque no : 502906 Cheque present date : 31-01-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	40,000.00
04	05-01-2022	cheque		Cheque no : 502905 Cheque present date : 24-01-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	40,000.00
05	05-01-2022	cheque		Cheque no : 502903 Cheque present date : 19-01-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	40,245.00
06	05-01-2022	cheque		Cheque no : 502904 Cheque present date : 11-01-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	40,000.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD057B116085	01-10-2021	KAS	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
02	AD057B116175	02-10-2021	KAS	6,380.00	0.00	0.00	0.00	6,380.00	6,380.00	0.00		
03	AD057B116155	02-10-2021	KAS	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
04	AD009B220169	04-10-2021	KAS	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
05	AD009B220524	05-10-2021	KAS	7,095.00	0.00	0.00	0.00	7,095.00	7,095.00	0.00		
06	AD009B221023	08-10-2021	KAS	19,405.00	0.00	0.00	0.00	19,405.00	19,405.00	0.00		
07	AD057B116645	09-10-2021	KAS	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
08	AD009B222423	16-10-2021	KAS	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
09	AD057B117218	17-10-2021	KAS	15,345.00	0.00	0.00	0.00	15,345.00	15,345.00	0.00		
10	AD009B222495	18-10-2021	KAS	45,030.00	0.00	0.00	0.00	45,030.00	45,030.00	0.00		
11	AD057B117237	18-10-2021	KAS	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
12	AD009B223537	26-10-2021	KAS	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
13	AD009B226540	15-11-2021	KAS	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
14	AD009B226667	16-11-2021	MNU	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
15	AD009B227629	21-11-2021	KAS	5,225.00	0.00	0.00	0.00	5,225.00	5,225.00	0.00		
16	AD009B228555	25-11-2021	MNU	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
Total				229,370.00	0.00	0.00	0.00	229,370.00	229,370.00	0.00		



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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