



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-1391/BR02-34/32158 Create date : 01 - March - 2022  
 Present count : 1 Rep confirm date : 01 - March - 2022

## KAS-1391/BR02-34/32158

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-04-2022	178,130.00
Credit Balance	0		
Error Correction	0		
Received total			178,130.00
Receivable total			178,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		<b>Cheque no</b> : 507059 <b>Cheque present date</b> : 27-04-2022 <b>Bank / Branch</b> : 0004390881 - ( 7010 - BANK OF CEYLON / 507 - Kahawatte )	40,000.00
02	01-03-2022	cheque		<b>Cheque no</b> : 507057 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 0004390881 - ( 7010 - BANK OF CEYLON / 507 - Kahawatte )	40,800.00
03	01-03-2022	cheque		<b>Cheque no</b> : 507058 <b>Cheque present date</b> : 08-04-2022 <b>Bank / Branch</b> : 0004390881 - ( 7010 - BANK OF CEYLON / 507 - Kahawatte )	36,910.00
04	01-03-2022	cheque		<b>Cheque no</b> : 507056 <b>Cheque present date</b> : 30-03-2022 <b>Bank / Branch</b> : 0004390881 - ( 7010 - BANK OF CEYLON / 507 - Kahawatte )	29,060.00
05	01-03-2022	cheque		<b>Cheque no</b> : 507060 <b>Cheque present date</b> : 29-04-2022 <b>Bank / Branch</b> : 0004390881 - ( 7010 - BANK OF CEYLON / 507 - Kahawatte )	31,360.00



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## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD009B234047	27-12-2021	MNU	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
02	AD009B236084	10-01-2022	MNU	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
03	AD009B236746	13-01-2022	MNU	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
04	AD009B236747	13-01-2022	MNU	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
05	AD177B008628	13-01-2022	MNU	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
06	AD177B008902	25-01-2022	MNU	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00		
07	AD009B238653	25-01-2022	MNU	71,360.00	0.00	0.00	0.00	71,360.00	71,360.00	0.00		
<b>Total</b>				<b>178,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,130.00</b>	<b>178,130.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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