



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-1392/BR02-35/32159
Present count : 2

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

KAS-1392/BR02-35/32159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	14-03-2022	276,245.00
Credit Balance	0		
Error Correction	0		
Received total			276,245.00
Receivable total			276,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 507055 Cheque present date : 29-03-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	22,000.00
02	01-03-2022	cheque		Cheque no : 504342 Cheque present date : 02-03-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	30,000.00
03	01-03-2022	cheque		Cheque no : 504343 Cheque present date : 04-03-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	26,950.00
04	01-03-2022	cheque		Cheque no : 504345 Cheque present date : 12-03-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	35,475.00
05	01-03-2022	cheque		Cheque no : 504344 Cheque present date : 08-03-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	30,490.00
06	01-03-2022	cheque		Cheque no : 504350 Cheque present date : 29-03-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	32,550.00



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	Entered Date	Type	Description	More details	Amount
07	01-03-2022	cheque		Cheque no : 504349 Cheque present date : 21-03-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	36,480.00
08	01-03-2022	cheque		Cheque no : 504348 Cheque present date : 18-03-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	23,360.00
09	01-03-2022	cheque		Cheque no : 504346 Cheque present date : 13-03-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	38,940.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-07 14:04:31	Shashini Thakshara receiving team	chq no wrong(Correct no 504349)



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD009B229560	02-12-2021	KAS	61,100.00	0.00	0.00	4,150.00	56,950.00	56,950.00	0.00		
02	AD057B119908	06-12-2021	KAS	30,490.00	0.00	0.00	0.00	30,490.00	30,490.00	0.00		
03	AD009B230121	06-12-2021	KAS	17,665.00	0.00	0.00	0.00	17,665.00	17,665.00	0.00		
04	AD057B120165	10-12-2021	KAS	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
05	AD009B231145	11-12-2021	KAS	47,360.00	0.00	0.00	13,300.00	34,060.00	34,060.00	0.00		
06	AD009B231153	11-12-2021	KAS	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00		
07	AD009B231312	13-12-2021	KAS	32,120.00	0.00	0.00	8,760.00	23,360.00	23,360.00	0.00		
08	AD009B231777	15-12-2021	KAS	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
09	AD009B231865	15-12-2021	KAS	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00	0.00		
10	AD057B120386	15-12-2021	KAS	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
11	AD009B232161	16-12-2021	KAS	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
12	AD009B232747	21-12-2021	KAS	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
13	AD057B121117	27-12-2021	KAS	23,190.00	0.00	0.00	0.00	23,190.00	23,190.00	0.00		
14	AD057B121143	28-12-2021	KAS	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
15	AD057B121226	29-12-2021	KAS	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
16	AD057B121496	04-01-2022	KAS	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
Total				302,455.00	0.00	0.00	26,210.00	276,245.00	276,245.00	0.00		



Customer

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Rep's name

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: 2

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: 01 - March - 2022

: 01 - March - 2022

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