



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-1406/BR02-36/32431 Create date : 05 - March - 2022
 Present count : 2 Rep confirm date : 05 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1406/BR02-36/32431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	12-04-2022	152,950.00
Credit Balance	0		
Error Correction	0		
Received total			152,950.00
Receivable total			152,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		Cheque no : 507063 Cheque present date : 11-04-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	37,385.00
02	05-03-2022	cheque - This is urgent cheque.		Cheque no : 507065 Cheque present date : 07-03-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	25,650.00
03	05-03-2022	cheque		Cheque no : 507064 Cheque present date : 05-04-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	20,425.00
04	05-03-2022	cheque		Cheque no : 507066 Cheque present date : 18-04-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	29,030.00
05	05-03-2022	cheque		Cheque no : 507067 Cheque present date : 05-05-2022 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	40,460.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B235629	06-01-2022	KAS	37,385.00	0.00	0.00	0.00	37,385.00	37,385.00	0.00		
02	AD009B235604	06-01-2022	KAS	20,425.00	0.00	0.00	0.00	20,425.00	20,425.00	0.00		
03	AD009B236072	08-01-2022	KAS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
04	AD057B121733	08-01-2022	KAS	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
05	AD057B122030	11-01-2022	KAS	19,650.00	0.00	0.00	4,380.00	15,270.00	15,270.00	0.00		
06	AD057B122146	12-01-2022	KAS	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
07	AD009B237459	20-01-2022	KAS	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
08	AD009B239179	29-01-2022	KAS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
09	AD203B028894	09-02-2022	KAS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				157,330.00	0.00	0.00	4,380.00	152,950.00	152,950.00	0.00		



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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