



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-1487/BR02-37/34382 Create date : 27 - April - 2022
 Present count : 1 Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

KAS-1487/BR02-37/34382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	25-05-2022	429,070.00
Credit Balance	0		
Error Correction	0		
Received total			429,070.00
Receivable total			429,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		Cheque no : 513576 Cheque present date : 16-05-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	17,835.00
02	27-04-2022	cheque		Cheque no : 513581 Cheque present date : 23-05-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	34,640.00
03	27-04-2022	cheque		Cheque no : 513578 Cheque present date : 30-05-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	43,505.00
04	27-04-2022	cheque - This is urgent cheque.		Cheque no : 513579 Cheque present date : 12-05-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	33,830.00
05	27-04-2022	cheque - This is urgent cheque.		Cheque no : 513577 Cheque present date : 14-05-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	28,630.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	27-04-2022	cheque		Cheque no : 513582 Cheque present date : 25-05-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	34,275.00
07	27-04-2022	cheque - This is urgent cheque.		Cheque no : 513583 Cheque present date : 16-05-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	32,000.00
08	27-04-2022	cheque		Cheque no : 513580 Cheque present date : 26-05-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	40,600.00
09	27-04-2022	cheque		Cheque no : 513584 Cheque present date : 01-06-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	41,055.00
10	27-04-2022	cheque		Cheque no : 513585 Cheque present date : 30-05-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	40,900.00
11	27-04-2022	cheque		Cheque no : 513586 Cheque present date : 03-06-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	40,900.00
12	27-04-2022	cheque		Cheque no : 513587 Cheque present date : 07-06-2022 Bank / Branch : 0004390627 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	40,900.00



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SELECTED INVOICES - (Average date : 13-03-2022)

##	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	AD009B241721	17-02-2022	KAS	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
02	AD009B241735	18-02-2022	KAS	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
03	AD009B242358	24-02-2022	KAS	66,275.00	0.00	0.00	0.00	66,275.00	66,275.00	0.00		
04	AD009B242420	24-02-2022	KAS	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
05	AD009B242750	25-02-2022	KAS	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
06	AD057B124865	28-02-2022	KAS	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
07	AD009B243712	28-02-2022	KAS	40,600.00	0.00	0.00	0.00	40,600.00	40,600.00	0.00		
08	AD009B243862	01-03-2022	KAS	13,870.00	0.00	0.00	0.00	13,870.00	13,870.00	0.00		
09	AD009B243864	01-03-2022	KAS	21,365.00	0.00	0.00	8,105.00	13,260.00	13,260.00	0.00		
10	AD177B009671	01-03-2022	KAS	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
11	AD009B244315	07-03-2022	KAS	4,275.00	0.00	0.00	0.00	4,275.00	4,275.00	0.00		
12	AD009B244524	07-03-2022	KAS	29,555.00	0.00	0.00	0.00	29,555.00	29,555.00	0.00		
13	AD057B125294	28-03-2022	KAS	43,505.00	0.00	0.00	0.00	43,505.00	43,505.00	0.00		
14	AD009B245448	29-03-2022	KAS	176,055.00	0.00	0.00	12,300.00	163,755.00	163,755.00	0.00		
Total				449,475.00	0.00	0.00	20,405.00	429,070.00	429,070.00	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