



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-1624/BR02-38/37882 Create date : 17 - July - 2022
 Present count : 2 Rep confirm date : 17 - July - 2022

KAS-1624/BR02-38/37882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	8,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,400.00
Receivable total			8,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	17-07-2022	IBT	37882	Deposit date : 18-07-2022 Bank account : COM BANK - 1380011739	8,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-18 14:54:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/07/2022 according to the bank statement. = 8400.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD057B125838	23-05-2022	KAS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	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