

NOT USE

Customer Customer Code/Grade/Narration Rep's name : BROADWAY MOTORS (KAHAWATTA) : BR02 / BB / Limit 120 Days Collect 90 Days : KAS - AMILA KANKANIGE

Summary sheet no: KAS-1624/BR02-38/37882Present count: 2	Create date Rep confirm date	: 17 - July - 2022 : 17 - July - 2022
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#### KAS-1624/BR02-38/37882

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	17-07-2022	IBT	37882	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY