



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-1658/BR02-39/38648  
Present count : 2

Create date : 06 - August - 2022  
Rep confirm date : 06 - August - 2022

**KAS-1658/BR02-39/38648**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-08-2022	40,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,900.00
Receivable total			40,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	IBT	38648-2	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	20,900.00
02	06-08-2022	IBT	38648-1	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739	20,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-08 13:47:15	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 08/08/2022 according to the bank statement. = 20,900.00



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## SELECTED INVOICES - ( Average date : 10-06-2022 )

##	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	AD057X004961	10-06-2022	XXX	40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		
Total				40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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