



Customer : BROADWAY MOTORS (KAHAWATTA)  
Customer Code/Grade/Narration : BR02 / SC / Credit 30 Days ( 2022 April )  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1704/BR02-40/39540  
Present count : 2

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

## KAS-1704/BR02-40/39540

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	35,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,200.00
Receivable total			35,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39540	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	35,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-24 14:13:13	Imali Madushika receiving team	Mentioned wrong amount (35260.00).correct amount 35200.00



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## SELECTED INVOICES - ( Average date : 11-08-2022 )

##	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	AD009B249800	08-08-2022	KAS	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
02	AD057B127129	08-08-2022	KAS	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
03	AD009B250380	16-08-2022	KAS	19,100.00	0.00	0.00	0.00	19,100.00	10.00	19,090.00	A03-Part Payment	
<b>Total</b>				<b>54,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,290.00</b>	<b>35,200.00</b>	<b>19,090.00</b>		



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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