



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-1713/BR02-41/39720 Create date : 29 - August - 2022
Present count : 1 Rep confirm date : 29 - August - 2022

KAS-1713/BR02-41/39720
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	58,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,000.00
Receivable total			58,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39720	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	58,000.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250380	16-08-2022	KAS	19,100.00	0.00	10.00	0.00	19,090.00	12.00	19,078.00	A03-Part Payment	
02	AD009B250977	23-08-2022	KAS	61,040.00	3,052.00 Rate - 5%	0.00	0.00	57,988.00	57,988.00	0.00		
Total				80,140.00	3,052.00	10.00	0.00	77,078.00	58,000.00	19,078.00		



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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