



Customer : BROADWAY MOTORS (KAHAWATTA)
 Customer Code/Grade/Narration : BR02 / B / 40 Days Credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1741/BR02-43/40622
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

KAS-1741/BR02-43/40622

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	12-09-2022	88,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,100.00
Receivable total			88,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40622-4	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	1,000.00
02	12-09-2022	IBT	40622-3	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	68,000.00
03	12-09-2022	IBT	40622-2	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	14,100.00
04	12-09-2022	IBT	40622-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	5,000.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	22.00	0.00	19,078.00	18,533.25	544.75	A03-Part Payment	
02	AD009B251119	24-08-2022	KAS	48,135.00	0.00	0.00	0.00	48,135.00	558.75	47,576.25	A03-Part Payment	
03	AD009B251540	29-08-2022	KAS	28,300.00	1,415.00 Rate - 5%	0.00	0.00	26,885.00	26,885.00	0.00		
04	AD009B251519	29-08-2022	KAS	44,340.00	2,217.00 Rate - 5%	0.00	0.00	42,123.00	42,123.00	0.00		
Total				139,875.00	3,632.00	22.00	0.00	136,221.00	88,100.00	48,121.00		



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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