



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

Summary sheet no : MMM-819/BR02-44/41230
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

MMM-819/BR02-44/41230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 506 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	21,648.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,648.25
Receivable total			21,648.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash	41230-Mr.Gayan (MNU 's deduction)	Cash received date : 20-09-2022 Cash book no : 39785	21,648.25



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SELECTED INVOICES - (Average date : 02-05-2021)

##	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	AD009B186315	05-01-2021	MNU	28,410.00	0.00	265.00	0.00	28,145.00	21,108.75	7,036.25	A04-Transport	
02	AD009B218867	25-09-2021	MNU	22,600.00	0.00	4,110.50	17,950.00	539.50	539.50	0.00		
Total				51,010.00	0.00	4,375.50	17,950.00	28,684.50	21,648.25	7,036.25		



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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