



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

Summary sheet no : KAS-1772/BR02-45/41426
 Present count : 1

Create date : 22 - September - 2022
 Rep confirm date : 22 - September - 2022

KAS-1772/BR02-45/41426

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-09-2022	84,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,300.00
Receivable total			84,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41426-2	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	42,800.00
02	22-09-2022	IBT	41426	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	41,500.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B251119	24-08-2022	KAS	48,135.00	0.00	558.75	0.00	47,576.25	215.00	47,361.25	A03-Part Payment	
02	AD009B252730	09-09-2022	KAS	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
03	AD057B128553	12-09-2022	KAS	17,440.00	872.00 Rate - 5%	0.00	0.00	16,568.00	16,568.00	0.00		
04	AD009B252856	12-09-2022	KAS	16,180.00	809.00 Rate - 5%	0.00	0.00	15,371.00	15,371.00	0.00		
05	AD057B128743	14-09-2022	KAS	12,010.00	247.50 Rate - 5%	0.00	7,060.00	4,702.50	4,702.50	0.00		
06	AD009B253279	14-09-2022	KAS	13,775.00	566.00 Rate - 5%	0.00	2,455.00	10,754.00	10,754.00	0.00		
07	AD057B128764	15-09-2022	KAS	22,535.00	277.50 Rate - 5%	0.00	16,985.00	5,272.50	5,272.50	0.00		
08	AD009B253452	15-09-2022	KAS	19,060.00	953.00 Rate - 5%	0.00	0.00	18,107.00	18,107.00	0.00		
Total				162,445.00	3,725.00	558.75	26,500.00	131,661.25	84,300.00	47,361.25		



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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