



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

Summary sheet no : KAS-1774/BR02-46/41527
 Present count : 1

Create date : 26 - September - 2022
 Rep confirm date : 26 - September - 2022

KAS-1774/BR02-46/41527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-09-2022	63,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,800.00
Receivable total			63,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41527-2	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	1,100.00
02	26-09-2022	IBT	41527-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	62,700.00



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

Summary sheet no : KAS-1774/BR02-46/41527
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD057B128759	15-09-2022	KAS	33,500.00	1,675.00 Rate - 5%	0.00	0.00	31,825.00	31,825.00	0.00		
02	AD009B253869	20-09-2022	KAS	7,810.00	390.50 Rate - 5%	0.00	0.00	7,419.50	7,408.00	11.50	A03-Part Payment	
03	AD009B254036	21-09-2022	KAS	25,860.00	1,293.00 Rate - 5%	0.00	0.00	24,567.00	24,567.00	0.00		
Total				67,170.00	3,358.50	0.00	0.00	63,811.50	63,800.00	11.50		



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

Summary sheet no : KAS-1774/BR02-46/41527
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY