



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

Summary sheet no : KAS-1778/BR02-47/41732 Create date : 28 - September - 2022
 Present count : 1 Rep confirm date : 28 - September - 2022

KAS-1778/BR02-47/41732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	32,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,800.00
Receivable total			32,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41732	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	32,800.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	773.75	0.00	47,361.25	1.25	47,360.00	A03-Part Payment	
02	AD009B253313	15-09-2022	KAS	34,525.00	1,726.25 Rate - 5%	0.00	0.00	32,798.75	32,798.75	0.00		
Total				82,660.00	1,726.25	773.75	0.00	80,160.00	32,800.00	47,360.00		



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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