



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

Summary sheet no : KAS-1782/BR02-48/41906  
 Present count : 2

Create date : 03 - October - 2022  
 Rep confirm date : 03 - October - 2022

## KAS-1782/BR02-48/41906

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	03-10-2022	108,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,300.00
Receivable total			108,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	-4	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	50,300.00
02	03-10-2022	IBT	-3	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	49,200.00
03	03-10-2022	IBT	-2	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	800.00
04	03-10-2022	IBT	41906-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	8,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-03 17:17:58	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/10/2022 according to the bank statement. = 8,000.00



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## SELECTED INVOICES - ( Average date : 25-09-2022 )

##	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	AD009B253659	19-09-2022	KAS	52,960.00	2,648.00 Rate - 5%	0.00	0.00	50,312.00	50,312.00	0.00		
02	AD009B253725	19-09-2022	KAS	8,430.00	421.50 Rate - 5%	0.00	0.00	8,008.50	8,008.50	0.00		
03	AD009B254610	27-09-2022	KAS	163,445.00	0.00	0.00	0.00	163,445.00	49,979.50	113,465.50	A03-Part Payment	
<b>Total</b>				<b>224,835.00</b>	<b>3,069.50</b>	<b>0.00</b>	<b>0.00</b>	<b>221,765.50</b>	<b>108,300.00</b>	<b>113,465.50</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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