



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

Summary sheet no : KAS-1789/BR02-49/42256  
 Present count : 3

Create date : 06 - October - 2022  
 Rep confirm date : 06 - October - 2022

## KAS-1789/BR02-49/42256

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-10-2022	63,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,900.00
Receivable total			63,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42256-3	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	20,000.00
02	06-10-2022	IBT	42256-2	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	11,500.00
03	06-10-2022	IBT	42256-1	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	32,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 14:23:35	Imali Madushika receiving team	11500.00-Please mention the bill details deducted by the customer.



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

Summary sheet no : KAS-1789/BR02-49/42256  
Present count : 3

Create date : 06 - October - 2022  
Rep confirm date : 06 - October - 2022

## SELECTED INVOICES - ( Average date : 26-09-2022 )

##	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	AD057B128744	14-09-2022	KAS	11,490.00	0.00	0.00	0.00	11,490.00	11,490.00	0.00		
02	AD009B254610	27-09-2022	KAS	163,445.00	31,054.55	49,979.50	0.00	82,410.95	52,410.00	30,000.95	A03-Part Payment	
<b>Total</b>				<b>174,935.00</b>	<b>31,054.55</b>	<b>49,979.50</b>	<b>0.00</b>	<b>93,900.95</b>	<b>63,900.00</b>	<b>30,000.95</b>		



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

Summary sheet no : KAS-1789/BR02-49/42256  
Present count : 3

Create date : 06 - October - 2022  
Rep confirm date : 06 - October - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY