



Customer : BROADWAY MOTORS (KAHAWATTA)

Customer Code/Grade/Narration : BR02 / B / 40 Days Credit Rep's name : KAS - AMILA KANKANIGE

KAS-1793/BR02-50/42328

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		06-10-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,000.00	
	Receivable total	30,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-10-2022	IBT	42328	Deposite date: 06-10-2022 Bank account: COM BANK - 1380011739 Delay reason:	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-10-18 10:51:38	Imali Madushika receiving team	????????? ?????? ????? ???????????????					

Prepared By: Sewmini Tharushika (2022-10-26 16:10 - 2 copy)

page 1 of 3





Customer : BROADWAY MOTORS (KAHAWATTA)

Customer Code/Grade/Narration : BR02 / B / 40 Days Credit Rep's name : KAS - AMILA KANKANIGE

SELECTED INVOICES - (Average date: 27-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B254610	27-09-2022	KAS	163,445.00	31,054.55 Rate - 19%	102,389.50	0.00	30,000.95	30,000.00	0.95	A03-Part Payment	
Total				163,445.00	31,054.55	102,389.50	0.00	30,000.95	30,000.00	0.95		

Prepared By: Sewmini Tharushika (2022-10-26 16:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : BROADWAY MOTORS (KAHAWATTA)

Customer Code/Grade/Narration : BR02 / B / 40 Days Credit Rep's name : KAS - AMILA KANKANIGE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY