



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

Summary sheet no : KAS-1794/BR02-51/42387  
 Present count : 2

Create date : 09 - October - 2022  
 Rep confirm date : 09 - October - 2022

## KAS-1794/BR02-51/42387

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-10-2022	55,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,900.00
Receivable total			55,899.05
		O/P	Over payments 0.95

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	-4	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	10,000.00
02	09-10-2022	IBT	-3	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	13,600.00
03	09-10-2022	IBT	-2	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	27,300.00
04	09-10-2022	IBT	42387-1	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	5,000.00



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

##	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	AD057B129419	26-09-2022	KAS	32,860.00	5,572.70 Rate - 19%	152.25	3,530.00	23,605.05	23,599.05	6.00	A03-Part Payment	
02	AD057B129468	27-09-2022	KAS	34,000.00	1,700.00 Rate - 5%	0.00	0.00	32,300.00	32,300.00	0.00		
<b>Total</b>				<b>66,860.00</b>	<b>7,272.70</b>	<b>152.25</b>	<b>3,530.00</b>	<b>55,905.05</b>	<b>55,899.05</b>	<b>6.00</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