



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 : 4

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

KAS-1794/BR02-51/42387

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			55,900.00
Over payments			0.00

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

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-25 11:55:47	Imali Madushika receiving team	Your summary does not match customer payment advice(customer payment advice do not include discount rate)



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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	23,600.00	5.05	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		
Total				66,860.00	7,272.70	152.25	3,530.00	55,905.05	55,900.00	5.05		



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ASSIGNED TO
174 - Sewmini Tharushika

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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