



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

Summary sheet no : KAS-1795/BR02-52/42388
Present count : 3

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

KAS-1795/BR02-52/42388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	11-10-2022	83,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,300.00
Receivable total			83,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42388-5	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : .	5,000.00
02	09-10-2022	IBT	42388-4	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ..	15,000.00
03	09-10-2022	IBT	42388-3	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ...	20,800.00
04	09-10-2022	IBT	42388-2	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ..	5,100.00
05	09-10-2022	IBT	42388-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ...	37,400.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-10-18 11:54:41	Imali Madushika receiving team	????????? ?????? ?????? ?????????????? ?????? ?????? ?????????? ???, ?? ????? ?????????? ??? ?? ???? ?????? ?????????? ?? ?????????? ??? ??? ????? ? ?????? ?? ??????.(????????? ?????? ?? ???????????? ????? ?????????? ???)
2022-10-10 15:38:10	Imali Madushika receiving team	37400.00-This IBT date should be changed as of 11-10-2022 according to the bank statement and need complete customer payment advice (with a deducted discount from the bill)
2022-10-10 15:36:55	Imali Madushika receiving team	5100.00-This IBT date should be changed as of 11-10-2022 according to the bank statement
2022-10-10 15:35:49	Imali Madushika receiving team	20800.00-This IBT date should be changed as of 11-10-2022 according to the bank statement and need complete customer payment advice (with deducted discount from the bill)
2022-10-10 15:32:54	Imali Madushika receiving team	15000.00-This IBT date should be changed as of 11-10-2022 according to the bank statement
2022-10-10 15:32:03	Imali Madushika receiving team	5000.00-This IBT date should be changed as of 11-10-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B251119	24-08-2022	KAS	48,135.00	0.00	28,176.25	0.00	19,958.75	19,958.75	0.00		
02	AD009B254445	26-09-2022	KAS	39,375.00	1,968.75 Rate - 5%	0.00	0.00	37,406.25	37,406.25	0.00		
03	AD009B254446	26-09-2022	KAS	27,300.00	1,365.00 Rate - 5%	0.00	0.00	25,935.00	25,935.00	0.00		
Total				114,810.00	3,333.75	28,176.25	0.00	83,300.00	83,300.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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