



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

Summary sheet no : KAS-1798/BR02-53/42472
 Present count : 1

Create date : 11 - October - 2022
 Rep confirm date : 11 - October - 2022

KAS-1798/BR02-53/42472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2022	92,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,300.00
Receivable total			92,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42472-2	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	64,900.00
02	11-10-2022	IBT	42472	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	27,400.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	775.00	0.00	47,360.00	27,401.25	19,958.75	A03-Part Payment	
02	AD009B251120	24-08-2022	KAS	64,735.00	0.00	0.00	0.00	64,735.00	64,735.00	0.00		
03	AD009B253869	20-09-2022	KAS	7,810.00	390.50	7,408.00	0.00	11.50	11.50	0.00		
04	AD057B129419	26-09-2022	KAS	32,860.00	5,572.70	0.00	3,530.00	23,757.30	152.25	23,605.05	A03-Part Payment	
Total				153,540.00	5,963.20	8,183.00	3,530.00	135,863.80	92,300.00	43,563.80		



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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