



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

Summary sheet no : KAS-1823/BR02-55/43203
Present count : 2

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

KAS-1823/BR02-55/43203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2022	69,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,000.00
Receivable total			69,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43203-2	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	40,000.00
02	25-10-2022	IBT	43203-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	29,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-25 12:53:54	Imali Madushika receiving team	40000.00/29000.00-IBT date should be changed as of 25-10-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	152.25	3,530.00	23,605.05	5.05	23,600.00	A03-Part Payment	
02	AD009B254610	27-09-2022	KAS	163,445.00	31,054.55	102,389.50	0.00	30,000.95	0.95	30,000.00	A03-Part Payment	
03	AD009B255840	11-10-2022	KAS	42,065.00	7,992.35 Rate - 19%	0.00	0.00	34,072.65	34,072.65	0.00		
04	AD009B256060	13-10-2022	KAS	12,530.00	626.50	0.00	0.00	11,903.50	24.00	11,879.50	A03-Part Payment	
05	AD009B256058	13-10-2022	KAS	30,600.00	1,530.00 Rate - 5%	0.00	0.00	29,070.00	29,070.00	0.00		
06	AD009B256440	17-10-2022	KAS	33,255.00	0.00	0.00	0.00	33,255.00	5,827.35	27,427.65	A03-Part Payment	
Total				314,755.00	46,776.10	102,541.75	3,530.00	161,907.15	69,000.00	92,907.15		



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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