



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

Summary sheet no : KAS-1845/BR02-57/43847
Present count : 4

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

KAS-1845/BR02-57/43847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	21,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,100.00
Receivable total			21,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43847	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ...	21,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 12:29:55	Imali Madushika receiving team	21100.00-IBT date should be changed to 08-11-2022 according to the bank statement and need payment advice



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256440	17-10-2022	KAS	33,255.00	4,988.25 Rate - 15%	5,827.35	0.00	22,439.40	21,100.00	1,339.40	A03-Part Payment	
Total				33,255.00	4,988.25	5,827.35	0.00	22,439.40	21,100.00	1,339.40		



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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