



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

Summary sheet no : KAS-1859/BR02-60/44316
Present count : 4

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

KAS-1859/BR02-60/44316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-11-2022	45,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,900.00
Receivable total			45,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44316-3	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	6,100.00
02	16-11-2022	IBT	44316-2	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	10,000.00
03	16-11-2022	IBT	44316-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	29,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 10:01:49	Imali Madushika receiving team	Need customer payment advice



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

Summary sheet no : KAS-1859/BR02-60/44316
Present count : 4

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD009B258414	04-11-2022	KAS	16,930.00	846.50 Rate - 5%	0.00	0.00	16,083.50	16,013.00	70.50	A03-Part Payment	
02	AD009B258551	08-11-2022	KAS	36,590.00	1,573.00 Rate - 5%	0.00	5,130.00	29,887.00	29,887.00	0.00		
Total				53,520.00	2,419.50	0.00	5,130.00	45,970.50	45,900.00	70.50		



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

Summary sheet no	: KAS-1859/BR02-60/44316	Create date	: 16 - November - 2022
Present count	: 4	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY