



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

Summary sheet no : KAS-1883/BR02-61/44886
 Present count : 1

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

KAS-1883/BR02-61/44886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-11-2022	67,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,200.00
Receivable total			67,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44886-3	Deposit date : 18-11-2022 Bank account : COM BANK - 1380011739	3,500.00
02	25-11-2022	IBT	44886-2	Deposit date : 18-11-2022 Bank account : COM BANK - 1380011739	32,300.00
03	25-11-2022	IBT	44886-1	Deposit date : 18-11-2022 Bank account : COM BANK - 1380011739	31,400.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B255750	11-10-2022	KAS	74,035.00	1,881.75 Rate - 5%	0.00	36,400.00	35,753.25	35,753.25	0.00		
02	AD009B256440	17-10-2022	KAS	33,255.00	6,318.45	5,827.35	0.00	21,109.20	9.20	21,100.00	A03-Part Payment	
03	AD057B131057	01-11-2022	KAS	8,310.00	415.50 Rate - 5%	0.00	0.00	7,894.50	7,894.50	0.00		
04	AD009B258414	04-11-2022	KAS	16,930.00	846.50	0.00	0.00	16,083.50	21.05	16,062.45	A03-Part Payment	
05	AD009B259075	14-11-2022	KAS	24,760.00	1,238.00 Rate - 5%	0.00	0.00	23,522.00	23,522.00	0.00		
Total				157,290.00	10,700.20	5,827.35	36,400.00	104,362.45	67,200.00	37,162.45		



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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