



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

Summary sheet no : KAS-1897/BR02-63/45327  
 Present count : 1

Create date : 04 - December - 2022  
 Rep confirm date : 05 - December - 2022

## KAS-1897/BR02-63/45327

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2022	152,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,100.00
Receivable total			152,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	IBT	45327-2	Deposit date : 01-12-2022 Bank account : COM BANK - 1380011739	40,300.00
02	04-12-2022	IBT	45327-1	Deposit date : 01-12-2022 Bank account : COM BANK - 1380011739	111,800.00



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

##	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	AD009B256498	17-10-2022	KAS	42,050.00	2,102.50	39,629.75	0.00	317.75	148.80	168.95	A03-Part Payment	
02	AD009B257346	25-10-2022	KAS	39,820.00	7,565.80	31,809.20	0.00	445.00	445.00	0.00		
03	AD009B258414	04-11-2022	KAS	16,930.00	846.50	0.00	0.00	16,083.50	49.45	16,034.05	A03-Part Payment	
04	AD057B131442	14-11-2022	KAS	16,405.00	1,287.00 Rate - 15%	0.00	7,825.00	7,293.00	7,293.00	0.00		
05	AD009B259069	14-11-2022	KAS	50,405.00	10,081.00 Rate - 20%	0.00	0.00	40,324.00	40,324.00	0.00		
06	AD009B259550	17-11-2022	KAS	32,330.00	1,616.50	0.00	0.00	30,713.50	13.50	30,700.00	A03-Part Payment	
07	AD009B259844	21-11-2022	KAS	16,950.00	847.50 Rate - 5%	0.00	0.00	16,102.50	16,102.50	0.00		
08	AD009B259842	21-11-2022	KAS	9,175.00	1,835.00 Rate - 20%	0.00	0.00	7,340.00	7,340.00	0.00		
09	AD009B259941	21-11-2022	KAS	20,955.00	1,047.75 Rate - 5%	0.00	0.00	19,907.25	19,907.25	0.00		
10	AD057B131805	21-11-2022	KAS	6,060.00	1,212.00 Rate - 20%	0.00	0.00	4,848.00	4,848.00	0.00		
11	AD009B259886	21-11-2022	KAS	37,960.00	7,592.00 Rate - 20%	0.00	0.00	30,368.00	30,368.00	0.00		
12	AD009B259883	21-11-2022	KAS	26,590.00	1,329.50 Rate - 5%	0.00	0.00	25,260.50	25,260.50	0.00		
<b>Total</b>				<b>315,630.00</b>	<b>37,363.05</b>	<b>71,438.95</b>	<b>7,825.00</b>	<b>199,003.00</b>	<b>152,100.00</b>	<b>46,903.00</b>		



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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