



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

Summary sheet no : KAS-1899/BR02-65/45355
 Present count : 1

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

KAS-1899/BR02-65/45355

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2022	88,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,100.00
Receivable total			88,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45355-2	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	5,000.00
02	05-12-2022	IBT	45355-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	83,100.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	54.00	263.75	A03-Part Payment	
02	AD009B260645	28-11-2022	KAS	92,680.00	4,634.00 Rate - 5%	0.00	0.00	88,046.00	88,046.00	0.00		
Total				134,730.00	6,736.50	39,629.75	0.00	88,363.75	88,100.00	263.75		



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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