



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

Summary sheet no : KAS-1906/BR02-66/45490
Present count : 1

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

KAS-1906/BR02-66/45490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	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 :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45490	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	45,900.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	43.50	274.25	A03-Part Payment	
02	AD009B260573	28-11-2022	KAS	32,330.00	1,616.50 Rate - 5%	0.00	0.00	30,713.50	30,713.50	0.00		
03	AD057B132104	28-11-2022	KAS	15,940.00	797.00 Rate - 5%	0.00	0.00	15,143.00	15,143.00	0.00		
Total				90,320.00	4,516.00	39,629.75	0.00	46,174.25	45,900.00	274.25		



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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