



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

Summary sheet no : KAS-1926/BR02-69/45894
 Present count : 4

Create date : 18 - December - 2022
 Rep confirm date : 18 - December - 2022

KAS-1926/BR02-69/45894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	53,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,400.00
Receivable total			53,342.65
		p/p	Over payments 57.35

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	IBT	45894	Deposite date : 15-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ..	53,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 12:31:25	Sewmini Tharushika receiving team	Need payment advice
2022-12-19 10:49:30	Sewmini Tharushika receiving team	IBT Date wrong (2022-12-16) correct IBT date (2022 -12-15) need payment advice



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B257985	01-11-2022	KAS	56,185.00	2,809.25 Rate - 5%	0.00	0.00	53,375.75	53,342.65	33.10	A04-Transport	
Total				56,185.00	2,809.25	0.00	0.00	53,375.75	53,342.65	33.10		



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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