



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

Summary sheet no : KAS-1949/BR02-70/46519 Create date : 30 - December - 2022
Present count : 1 Rep confirm date : 30 - December - 2022

KAS-1949/BR02-70/46519
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-12-2022	3,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,200.00
Receivable total			3,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cash	AAA	Cash received date : 05-12-2022 Cash book no : 41922	3,200.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	0.00	35,753.25	36,400.00	1,881.75	1,881.75	0.00		
02	AD009B256440	17-10-2022	KAS	33,255.00	4,988.25	26,936.55	0.00	1,330.20	1,318.25	11.95	A03-Part Payment	
Total				107,290.00	4,988.25	62,689.80	36,400.00	3,211.95	3,200.00	11.95		



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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