



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

Summary sheet no : KAS-1950/BR02-71/46521
Present count : 3

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

KAS-1950/BR02-71/46521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	19-12-2022	95,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,900.00
Receivable total			95,894.00
o/p		Over payments	6.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46521-4	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	20,900.00
02	30-12-2022	IBT	46521-3	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	23,400.00
03	30-12-2022	IBT	46521-2	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	10,400.00
04	30-12-2022	IBT	46521-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	41,200.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B256440	17-10-2022	KAS	33,255.00	4,988.25	28,254.80	0.00	11.95	11.95	0.00		
02	AD009B256498	17-10-2022	KAS	42,050.00	2,102.50	39,914.55	0.00	32.95	32.95	0.00	A03-Part Payment	
03	AD009B257985	01-11-2022	KAS	56,185.00	2,809.25	53,342.65	0.00	33.10	33.10	0.00	A03-Part Payment	
04	AD009B259377	16-11-2022	KAS	41,210.00	0.00	0.00	0.00	41,210.00	41,210.00	0.00		
05	AD009B261825	09-12-2022	KAS	8,415.00	1,683.00 Rate - 20%	0.00	0.00	6,732.00	6,726.00	6.00	A03-Part Payment	
06	AD009B262006	12-12-2022	KAS	16,165.00	808.25 Rate - 5%	0.00	0.00	15,356.75	15,356.75	0.00		
07	AD009B262170	13-12-2022	KAS	23,310.00	1,165.50 Rate - 5%	0.00	0.00	22,144.50	22,144.50	0.00		
08	AD009B262231	14-12-2022	KAS	10,925.00	546.25 Rate - 5%	0.00	0.00	10,378.75	10,378.75	0.00		
Total				231,515.00	14,103.00	121,512.00	0.00	95,900.00	95,894.00	6.00		



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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