



Customer : BROADWAY MOTORS (KAHAWATTA)

Customer Code/Grade/Narration : BR02 / B / 40 Days Credit Rep's name : KAS - AMILA KANKANIGE

KAS-1969/BR02-72/47106

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022 57,9	
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	57,900.00	
	Receivable total	57,900.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	12-01-2023	IBT	47106	Deposite date: 12-12-2022 Bank account: COM BANK - 1380011739 Delay reason:	57,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-13 20:05:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/121/2022 according to the bank statement. = 57,900.00

Prepared By: Udari Probodika (2023-01-17 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 04-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132145	29-11-2022	KAS	14,730.00	1,767.60 Rate - 12%	0.00	0.00	12,962.40	11,782.25	1,180.15	A03-Part Payment	
02	AD009B261353	05-12-2022	KAS	19,320.00	966.00 Rate - 5%	0.00	0.00	18,354.00	18,354.00	0.00		
03	AD009B261623	06-12-2022	KAS	17,745.00	887.25 Rate - 5%	0.00	0.00	16,857.75	16,857.75	0.00		
04	AD009B261591	06-12-2022	KAS	11,480.00	574.00 Rate - 5%	0.00	0.00	10,906.00	10,906.00	0.00		
Total				63,275.00	4,194.85	0.00	0.00	59,080.15	57,900.00	1,180.15		

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ANURA GROUP OF COMPANIES



Customer : BROADWAY MOTORS (KAHAWATTA)

Customer Code/Grade/Narration : BR02 / B / 40 Days Credit Rep's name : KAS - AMILA KANKANIGE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY