



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

Summary sheet no : KAS-1969/BR02-72/47106  
 Present count : 2

Create date : 12 - January - 2023  
 Rep confirm date : 12 - January - 2023

## 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	57,900.00
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	Type	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 12/12/2022 according to the bank statement. = 57,900.00





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

Summary sheet no : KAS-1969/BR02-72/47106  
Present count : 2

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY