



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

Summary sheet no : KAS-1970/BR02-73/47108  
 Present count : 2

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

## KAS-1970/BR02-73/47108

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	72,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,700.00
Receivable total			72,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47108	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ...	72,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 12:12:26	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/12 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD009B261315	05-12-2022	KAS	63,295.00	3,164.75 Rate - 5%	0.00	0.00	60,130.25	60,130.25	0.00		
02	AD009B261314	05-12-2022	KAS	13,225.00	661.25 Rate - 5%	0.00	0.00	12,563.75	12,563.75	0.00		
03	AD009B261825	09-12-2022	KAS	8,415.00	1,009.80	0.00	0.00	7,405.20	6.00	7,399.20	A03-Part Payment	
<b>Total</b>				<b>84,935.00</b>	<b>4,835.80</b>	<b>0.00</b>	<b>0.00</b>	<b>80,099.20</b>	<b>72,700.00</b>	<b>7,399.20</b>		



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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