



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

Summary sheet no : KAS-1971/BR02-74/47111
Present count : 2

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

KAS-1971/BR02-74/47111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	84,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,600.00
Receivable total			84,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47111	Deposit date : 22-12-2022 Bank account : COM BANK - 1380011739 Delay reason :	84,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 12:01:12	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD009B262232	14-12-2022	KAS	25,470.00	5,094.00 Rate - 20%	0.00	0.00	20,376.00	20,342.75	33.25	A03-Part Payment	
02	AD009B262399	15-12-2022	KAS	39,875.00	1,993.75 Rate - 5%	0.00	0.00	37,881.25	37,881.25	0.00		
03	AD009B262898	20-12-2022	KAS	32,970.00	6,594.00 Rate - 20%	0.00	0.00	26,376.00	26,376.00	0.00		
Total				98,315.00	13,681.75	0.00	0.00	84,633.25	84,600.00	33.25		



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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