



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

Summary sheet no : KAS-2010/BR02-75/48646
Present count : 2

Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

KAS-2010/BR02-75/48646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	26-12-2022	76,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,900.00
Receivable total			76,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48646-5	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739 Delay reason :	1,000.00
02	11-02-2023	IBT	48646-4	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739 Delay reason :	7,600.00
03	11-02-2023	IBT	48646-3	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason :	31,700.00
04	11-02-2023	IBT	48646-2	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason :	23,000.00
05	11-02-2023	IBT	48646-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739 Delay reason :	13,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-13		



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD057B132145	29-11-2022	KAS	14,730.00	1,767.60	11,782.25	0.00	1,180.15	201.75	978.40	A03-Part Payment	
02	AD009B262232	14-12-2022	KAS	25,470.00	5,094.00	20,342.75	0.00	33.25	33.25	0.00		
03	AD009B262767	19-12-2022	KAS	24,070.00	1,203.50 Rate - 5%	0.00	0.00	22,866.50	22,866.50	0.00		
04	AD009B262885	20-12-2022	KAS	14,280.00	714.00 Rate - 5%	0.00	0.00	13,566.00	13,566.00	0.00		
05	AD009B262886	20-12-2022	KAS	33,360.00	1,668.00 Rate - 5%	0.00	0.00	31,692.00	31,692.00	0.00		
06	AD009B262897	20-12-2022	KAS	8,990.00	449.50 Rate - 5%	0.00	0.00	8,540.50	8,540.50	0.00		
Total				120,900.00	10,896.60	32,125.00	0.00	77,878.40	76,900.00	978.40		



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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