



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

Summary sheet no : KAS-2011/BR02-76/48647
 Present count : 2

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

KAS-2011/BR02-76/48647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 13-01-2023 | 83,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 83,200.00 |
| Receivable total | | | 83,200.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 11-02-2023 | IBT | 48647-2 | Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : | 41,200.00 |
| 02 | 11-02-2023 | IBT | 48647-1 | Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739 Delay reason : | 42,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-02-13 10:20:16 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/01/09 according to the bank statement date. |
| 2023-02-13 10:19:36 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/01/17 according to the bank statement date. |



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SELECTED INVOICES - (Average date : 31-12-2022)

| ## | 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 | 111.00 | 1,069.15 | A03-Part Payment | |
| 02 | AD009B263835 | 30-12-2022 | KAS | 21,330.00 | 4,266.00 Rate - 20% | 0.00 | 0.00 | 17,064.00 | 17,064.00 | 0.00 | | |
| 03 | AD009B263837 | 30-12-2022 | KAS | 26,150.00 | 1,307.50 Rate - 5% | 0.00 | 0.00 | 24,842.50 | 24,842.50 | 0.00 | | |
| 04 | AD009B264511 | 10-01-2023 | KAS | 56,270.00 | 2,167.50 Rate - 5% | 0.00 | 12,920.00 | 41,182.50 | 41,182.50 | 0.00 | | |
| Total | | | | 118,480.00 | 9,508.60 | 11,782.25 | 12,920.00 | 84,269.15 | 83,200.00 | 1,069.15 | | |



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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