



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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