



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

Summary sheet no : KAS-2012/BR02-77/48648
Present count : 1

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

KAS-2012/BR02-77/48648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,200.00
Receivable total			61,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48648	Deposite date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason :	61,200.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	96.00	1,084.15	A03-Part Payment	
02	AD009B264178	04-01-2023	KAS	16,960.00	848.00 Rate - 5%	0.00	0.00	16,112.00	16,112.00	0.00		
03	AD009B264447	09-01-2023	KAS	13,710.00	2,742.00 Rate - 20%	0.00	0.00	10,968.00	10,968.00	0.00		
04	AD009B264798	12-01-2023	KAS	39,740.00	7,948.00 Rate - 20%	0.00	0.00	31,792.00	18,976.00	12,816.00	A01-Return Goods	
05	AD009B264961	16-01-2023	KAS	15,840.00	792.00 Rate - 5%	0.00	0.00	15,048.00	15,048.00	0.00		
Total				100,980.00	14,097.60	11,782.25	0.00	75,100.15	61,200.00	13,900.15		



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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