



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

Summary sheet no : KAS-2013/BR02-78/48649
Present count : 1

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

KAS-2013/BR02-78/48649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	31,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,900.00
Receivable total			31,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48649	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason :	31,900.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265880	24-01-2023	KAS	33,600.00	1,680.00 Rate - 5%	0.00	0.00	31,920.00	31,900.00	20.00	A03-Part Payment	
Total				33,600.00	1,680.00	0.00	0.00	31,920.00	31,900.00	20.00		



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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