



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

Summary sheet no : KAS-2015/BR02-80/48651
Present count : 1

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

KAS-2015/BR02-80/48651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	9,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,800.00
Receivable total			9,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48651	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	9,800.00



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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	AD057B134229	24-01-2023	KAS	12,510.00	1,210.00 Rate - 20%	0.00	6,460.00	4,840.00	4,840.00	0.00		
02	AD009B265955	25-01-2023	KAS	5,260.00	263.00 Rate - 5%	0.00	0.00	4,997.00	4,960.00	37.00	A03-Part Payment	
Total				17,770.00	1,473.00	0.00	6,460.00	9,837.00	9,800.00	37.00		



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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