



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

Summary sheet no : KAS-2016/BR02-81/48652 Create date : 11 - February - 2023
 Present count : 2 Rep confirm date : 11 - February - 2023

KAS-2016/BR02-81/48652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-02-2023	90,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,800.00
Receivable total			90,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48652-2	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	7,000.00
02	11-02-2023	IBT	48652-1	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	83,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-13 10:11:40	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/13 according to the bank statement date.



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B265709	23-01-2023	KAS	72,380.00	14,476.00 Rate - 20%	0.00	0.00	57,904.00	57,892.00	12.00	A03-Part Payment	
02	AD009B266553	31-01-2023	KAS	29,430.00	5,886.00 Rate - 20%	0.00	0.00	23,544.00	23,544.00	0.00		
03	AD057B134568	31-01-2023	KAS	11,705.00	2,341.00 Rate - 20%	0.00	0.00	9,364.00	9,364.00	0.00		
Total				113,515.00	22,703.00	0.00	0.00	90,812.00	90,800.00	12.00		



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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