



Customer : BROADWAY MOTORS (KAHAWATTA)

Customer Code/Grade/Narration : BR02 / B / 40 Days Credit

Rep's name : DDD - Dilki

DDD-416/BR02-82/48817

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 770 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments		14-02-2023	5,680.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,680.00	
	Receivable total	5,680.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2023	cash		Cash received date: 14-02-2023 Cash book no: 43357	1,420.00
02	14-02-2023	cash		Cash received date: 14-02-2023 Cash book no: 43356	4,260.00

Prepared By: Sewmini Tharushika (2023-02-16 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 05-01-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B186315	05-01-2021	MNU	28,410.00	0.00	21,373.75	0.00	7,036.25	5,680.00	1,356.25	A03-Part Payment	
To	tal			28,410.00	0.00	21,373.75	0.00	7,036.25	5,680.00	1,356.25		

Prepared By: Sewmini Tharushika (2023-02-16 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : BROADWAY MOTORS (KAHAWATTA)

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Rep's name : DDD - Dilki

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY