



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

Summary sheet no : KAS-2050/BR02-85/49600
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

KAS-2050/BR02-85/49600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	75,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,700.00
Receivable total			75,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49600	Deposite date : 27-02-2023 Bank account : COM BANK - 1380011739 Delay reason :	75,700.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267817	13-02-2023	KAS	62,630.00	3,131.50 Rate - 5%	0.00	0.00	59,498.50	59,498.50	0.00		
02	AD009B268183	15-02-2023	KAS	11,460.00	573.00 Rate - 5%	0.00	0.00	10,887.00	10,887.00	0.00		
03	AD057B135325	20-02-2023	KAS	17,050.00	463.00 Rate - 5%	0.00	7,790.00	8,797.00	5,314.50	3,482.50	A05-Discount Error	
Total				91,140.00	4,167.50	0.00	7,790.00	79,182.50	75,700.00	3,482.50		



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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