



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

Summary sheet no : KAS-2067/BR02-87/50215 Create date : 14 - March - 2023
 Present count : 2 Rep confirm date : 14 - March - 2023

KAS-2067/BR02-87/50215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-03-2023	37,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,700.00
Receivable total			37,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50215-2	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	22,100.00
02	14-03-2023	IBT	50215-1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	15,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-14 14:35:08	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.



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SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B269009	22-02-2023	KAS	16,380.00	819.00 Rate - 5%	0.00	0.00	15,561.00	15,561.00	0.00		
02	AD009B269632	01-03-2023	KAS	27,755.00	1,387.75 Rate - 5%	0.00	0.00	26,367.25	22,139.00	4,228.25	A05-Discount Error	
Total				44,135.00	2,206.75	0.00	0.00	41,928.25	37,700.00	4,228.25		



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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