



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

Summary sheet no : KAS-2068/BR02-88/50216      Create date : 14 - March - 2023  
 Present count : 1      Rep confirm date : 14 - March - 2023

## KAS-2068/BR02-88/50216

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,000.00
Receivable total			47,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50216	<b>Deposit date :</b> 13-03-2023 <b>Bank account :</b> COM BANK - 1380011739	47,000.00



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## SELECTED INVOICES - ( Average date : 31-01-2023 )

##	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	AD009B266573	31-01-2023	KAS	47,020.00	0.00	0.00	0.00	47,020.00	47,000.00	20.00	A03-Part Payment	
<b>Total</b>				<b>47,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,020.00</b>	<b>47,000.00</b>	<b>20.00</b>		



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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