



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

Summary sheet no : KAS-2069/BR02-89/50217 Create date : 14 - March - 2023
Present count : 1 Rep confirm date : 14 - March - 2023

KAS-2069/BR02-89/50217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-02-2023	12,816.00
Error Correction	0		
Received total			12,816.00
Receivable total			12,816.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044414/ Inv. No.AD009B264798	Credit note no : AD009C009404 Credit note date : 2023-02-24 Credit note Rep code : KAS Reason : Settled Bill Return	12,816.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	** AD009B264798	12-01-2023	KAS	39,740.00	7,948.00	18,976.00	0.00	12,816.00	12,816.00	0.00		
Total				39,740.00	7,948.00	18,976.00	0.00	12,816.00	12,816.00	0.00		



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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