



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

Summary sheet no : KAS-2070/BR02-90/50219
Present count : 2

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

KAS-2070/BR02-90/50219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	19,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,800.00
Receivable total			19,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50219	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739 Delay reason :	19,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-14 14:37:29	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/13 according to the bank statement date.



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SELECTED INVOICES - (Average date : 04-02-2023)

##	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	AD009B265955	25-01-2023	KAS	5,260.00	263.00	4,960.00	0.00	37.00	6.75	30.25	A03-Part Payment	
02	AD009B267237	07-02-2023	KAS	20,835.00	1,041.75 Rate - 5%	0.00	0.00	19,793.25	19,793.25	0.00		
Total				26,095.00	1,304.75	4,960.00	0.00	19,830.25	19,800.00	30.25		



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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