



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

Summary sheet no : KAS-2097/BR02-91/51174
Present count : 1

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

KAS-2097/BR02-91/51174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-03-2023	102,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,800.00
Receivable total			102,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51174-3	Deposite date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason :	58,600.00
02	02-04-2023	IBT	51174-2	Deposite date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason :	25,600.00
03	02-04-2023	IBT	51174-1	Deposite date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason :	18,600.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268388	16-02-2023	KAS	26,950.00	0.00	0.00	0.00	26,950.00	25,613.50	1,336.50	A03-Part Payment	
02	AD009B268661	20-02-2023	KAS	51,710.00	2,585.50 Rate - 5%	0.00	0.00	49,124.50	49,124.50	0.00		
03	AD009B268713	20-02-2023	KAS	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
04	AD057B135629	28-02-2023	SKS	9,960.00	498.00 Rate - 5%	0.00	0.00	9,462.00	9,462.00	0.00		
Total				107,220.00	3,083.50	0.00	0.00	104,136.50	102,800.00	1,336.50		



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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