



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

Summary sheet no : KAS-2098/BR02-92/51177 Create date : 02 - April - 2023  
 Present count : 1 Rep confirm date : 02 - April - 2023

## KAS-2098/BR02-92/51177

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-03-2023	28,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,100.00
Receivable total			28,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51177-2	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	12,500.00
02	02-04-2023	IBT	51177-1	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	15,600.00



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD057B132145	29-11-2022	KAS	14,730.00	1,767.60	12,191.00	0.00	771.40	98.00	673.40	A03-Part Payment	
02	AD009B263374	26-12-2022	KAS	28,645.00	2,314.25	26,300.00	0.00	30.75	30.75	0.00		
03	AD009B265754	23-01-2023	KAS	23,720.00	1,186.00	22,500.00	0.00	34.00	34.00	0.00		
04	AD009B265709	23-01-2023	KAS	72,380.00	14,476.00	57,892.00	0.00	12.00	12.00	0.00		
05	AD009B265880	24-01-2023	KAS	33,600.00	1,680.00	31,910.00	0.00	10.00	10.00	0.00		
06	AD009B265955	25-01-2023	KAS	5,260.00	263.00	4,966.75	0.00	30.25	30.25	0.00		
07	AD009B266573	31-01-2023	KAS	47,020.00	0.00	47,000.00	0.00	20.00	20.00	0.00		
08	AD009B269479	27-02-2023	KAS	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
09	AD009B271427	22-03-2023	KAS	15,600.00	3,900.00 Rate - 25%	0.00	0.00	11,700.00	11,700.00	0.00		
<b>Total</b>				<b>257,120.00</b>	<b>25,586.85</b>	<b>202,759.75</b>	<b>0.00</b>	<b>28,773.40</b>	<b>28,100.00</b>	<b>673.40</b>		



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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