



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 : 2 Rep confirm date : 02 - April - 2023

KAS-2098/BR02-92/51177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 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			28,002.00
		O/P	Over payments 98.00

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



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
Present count : 2

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

SELECTED INVOICES - (Average date : 28-01-2023)

##	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	AD009B263374	26-12-2022	KAS	28,645.00	2,314.25	26,300.00	0.00	30.75	30.75	0.00		
02	AD009B265709	23-01-2023	KAS	72,380.00	14,476.00	57,892.00	0.00	12.00	12.00	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	AD009B265880	24-01-2023	KAS	33,600.00	1,680.00	31,910.00	0.00	10.00	10.00	0.00		
05	AD009B265955	25-01-2023	KAS	5,260.00	263.00	4,966.75	0.00	30.25	30.25	0.00		
06	AD009B266573	31-01-2023	KAS	47,020.00	0.00	47,000.00	0.00	20.00	20.00	0.00		
07	AD009B269479	27-02-2023	KAS	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
08	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		
Total				242,390.00	23,819.25	190,568.75	0.00	28,002.00	28,002.00	0.00		



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
Present count : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY