



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

Summary sheet no : KAS-2134/BR02-94/52300
 Present count : 3

Create date : 03 - May - 2023
 Rep confirm date : 03 - May - 2023

KAS-2134/BR02-94/52300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-04-2023	99,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,200.00
Receivable total			99,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52300-3	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason :	48,300.00
02	03-05-2023	IBT	52300-2	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason :	19,400.00
03	03-05-2023	IBT	52300-1	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	31,500.00



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SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B269632	01-03-2023	KAS	27,755.00	1,387.75	26,213.00	0.00	154.25	154.25	0.00	A03-Part Payment	
02	AD009B270045	07-03-2023	KAS	33,060.00	0.00	0.00	0.00	33,060.00	31,407.00	1,653.00	A03-Part Payment	
03	AD009B271150	20-03-2023	KAS	25,855.00	6,463.75 Rate - 25%	0.00	0.00	19,391.25	19,391.25	0.00		
04	AD009B272392	30-03-2023	KAS	64,330.00	16,082.50 Rate - 25%	0.00	0.00	48,247.50	48,247.50	0.00		
Total				151,000.00	23,934.00	26,213.00	0.00	100,853.00	99,200.00	1,653.00		



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ASSIGNED TO
199 - 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