



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 : 2

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 | Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : | 48,300.00 |
| 02 | 03-05-2023 | IBT | 52300-2 | Deposite date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : | 19,400.00 |
| 03 | 03-05-2023 | IBT | 52300-1 | Deposite 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 | 22,139.00 | 0.00 | 4,228.25 | 154.25 | 4,074.00 | A03-Part Payment | |
| 02 | AD009B270045 | 07-03-2023 | KAS | 33,060.00 | 1,653.00 Rate - 5% | 0.00 | 0.00 | 31,407.00 | 31,407.00 | 0.00 | | |
| 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 | 25,587.00 | 22,139.00 | 0.00 | 103,274.00 | 99,200.00 | 4,074.00 | | |



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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