



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

Summary sheet no : KAS-2135/BR02-95/52301
 Present count : 4

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

KAS-2135/BR02-95/52301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-04-2023	27,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,600.00
Receivable total			27,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52301-3	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason :	6,400.00
02	03-05-2023	IBT	52301-2	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason :	16,600.00
03	03-05-2023	IBT	52301-1	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason :	4,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 10:21:01	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date.
2023-05-10 10:20:40	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date.



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B270143	08-03-2023	KAS	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
02	AD009B272709	03-04-2023	KAS	6,740.00	337.00 Rate - 5%	0.00	0.00	6,403.00	6,403.00	0.00		
03	AD057B136825	06-04-2023	KAS	6,160.00	308.00 Rate - 5%	0.00	0.00	5,852.00	3,747.00	2,105.00	A03-Part Payment	
Total				30,350.00	645.00	0.00	0.00	29,705.00	27,600.00	2,105.00		



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ASSIGNED TO
174 - 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