



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

Summary sheet no : KAS-2136/BR02-96/52303  
 Present count : 1

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

## KAS-2136/BR02-96/52303

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-04-2023	44,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,800.00
Receivable total			44,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52303-2	Deposit date : 28-04-2023 Bank account : COM BANK - 1380011739	26,200.00
02	03-05-2023	IBT	52303-1	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ....	18,600.00





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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