



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

Summary sheet no : KAS-2151/BR02-97/52547
Present count : 2

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

KAS-2151/BR02-97/52547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-05-2023	109,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,700.00
Receivable total			109,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52547-2	Deposite date : 08-05-2023 Bank account : COM BANK - 1380011739	93,900.00
02	09-05-2023	IBT	52547-1	Deposite date : 08-05-2023 Bank account : COM BANK - 1380011739	15,800.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B272630	03-04-2023	KAS	9,470.00	0.00	0.00	0.00	9,470.00	8,996.50	473.50	A03-Part Payment	
02	AD009B273939	24-04-2023	KAS	33,270.00	1,663.50 Rate - 5%	0.00	0.00	31,606.50	31,549.75	56.75	A03-Part Payment	
03	AD009B273992	25-04-2023	KAS	7,200.00	360.00 Rate - 5%	0.00	0.00	6,840.00	6,840.00	0.00		
04	AD009B274713	03-05-2023	KAS	51,750.00	12,937.50 Rate - 25%	0.00	0.00	38,812.50	38,812.50	0.00		
05	AD009B274782	03-05-2023	KAS	15,975.00	798.75 Rate - 5%	0.00	0.00	15,176.25	15,176.25	0.00		
06	AD009B274789	03-05-2023	KAS	11,100.00	2,775.00 Rate - 25%	0.00	0.00	8,325.00	8,325.00	0.00		
Total				128,765.00	18,534.75	0.00	0.00	110,230.25	109,700.00	530.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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