



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

Summary sheet no : KAS-2153/BR02-98/52756 Create date : 11 - May - 2023
 Present count : 1 Rep confirm date : 11 - May - 2023

KAS-2153/BR02-98/52756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2023	12,723.00
Credit Balance	0		
Error Correction	0		
Received total			12,723.00
Receivable total			12,249.90
		O/P	Over payments 473.10

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 533748 Cheque present date : 12-05-2023 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	12,723.00



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD057B132145	29-11-2022	KAS	14,730.00	1,767.60	12,191.00	0.00	771.40	771.40	0.00	A03-Part Payment	
02	AD057B135325	20-02-2023	KAS	17,050.00	463.00	5,314.50	7,790.00	3,482.50	3,482.50	0.00		
03	AD009B268661	20-02-2023	KAS	51,710.00	0.00	47,788.00	0.00	3,922.00	3,922.00	0.00		
04	AD009B269632	01-03-2023	KAS	27,755.00	1,387.75	22,139.00	0.00	4,228.25	4,074.00	154.25	A03-Part Payment	
Total				111,245.00	3,618.35	87,432.50	7,790.00	12,404.15	12,249.90	154.25		



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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