





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

Summary sheet no : KAS-2170/BR02-100/53056  
Present count : 3

Create date : 16 - May - 2023  
Rep confirm date : 16 - May - 2023

## SELECTED INVOICES - ( Average date : 14-03-2023 )

##	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	AD009B270555	13-03-2023	KAS	28,565.00	0.00	0.00	0.00	28,565.00	28,565.00	0.00		
02	AD057B136128	15-03-2023	SKS	33,930.00	0.00	0.00	0.00	33,930.00	33,835.00	95.00	A03-Part Payment	
<b>Total</b>				<b>62,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,495.00</b>	<b>62,400.00</b>	<b>95.00</b>		



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ASSIGNED TO  
199 - 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