



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

Summary sheet no : KAS-2190/BR02-101/53657
 Present count : 2

Create date : 26 - May - 2023
 Rep confirm date : 30 - May - 2023

KAS-2190/BR02-101/53657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-05-2023	59,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,100.00
Receivable total			59,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53657-3	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	26,900.00
02	30-05-2023	IBT	53657-2	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	17,500.00
03	30-05-2023	IBT	53657-1	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	14,700.00



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SELECTED INVOICES - (Average date : 16-04-2023)

##	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	AD009B272631	03-04-2023	KAS	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
02	AD009B272934	06-04-2023	KAS	26,925.00	0.00	0.00	0.00	26,925.00	26,925.00	0.00		
03	AD009B276538	17-05-2023	KAS	8,300.00	415.00 Rate - 5%	0.00	0.00	7,885.00	7,885.00	0.00		
04	AD057B137877	18-05-2023	SKS	7,200.00	360.00 Rate - 5%	0.00	0.00	6,840.00	6,840.00	0.00		
Total				59,875.00	775.00	0.00	0.00	59,100.00	59,100.00	0.00		



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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