



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

Summary sheet no : KAS-2214/BR02-102/54489
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

KAS-2214/BR02-102/54489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	67,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,200.00
Receivable total			67,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54489	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	67,200.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B277906	29-05-2023	KAS	11,450.00	572.50 Rate - 5%	0.00	0.00	10,877.50	10,877.50	0.00		
02	AD009B277909	29-05-2023	KAS	20,925.00	5,231.25 Rate - 25%	0.00	0.00	15,693.75	15,693.75	0.00		
03	AD009B278086	30-05-2023	KAS	13,460.00	673.00 Rate - 5%	0.00	0.00	12,787.00	12,787.00	0.00		
04	AD009B278226	31-05-2023	KAS	17,370.00	868.50 Rate - 5%	0.00	0.00	16,501.50	16,501.50	0.00		
05	AD009B278455	02-06-2023	KAS	11,990.00	599.50 Rate - 5%	0.00	0.00	11,390.50	11,340.25	50.25	A03-Part Payment	
Total				75,195.00	7,944.75	0.00	0.00	67,250.25	67,200.00	50.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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