



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

Summary sheet no : KAS-2215/BR02-103/54492 Create date : 11 - June - 2023
Present count : 1 Rep confirm date : 11 - June - 2023

KAS-2215/BR02-103/54492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-06-2023	73,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,200.00
Receivable total			73,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54492-3	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739	53,300.00
02	11-06-2023	IBT	54492-2	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739	6,000.00
03	11-06-2023	IBT	54492-1	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	13,900.00



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

Summary sheet no : KAS-2215/BR02-103/54492
Present count : 1

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

SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD057B136128	15-03-2023	SKS	33,930.00	0.00	33,835.00	0.00	95.00	26.00	69.00	A03-Part Payment	
02	AD009B273939	24-04-2023	KAS	33,270.00	1,663.50	31,549.75	0.00	56.75	56.75	0.00		
03	AD009B278161	31-05-2023	KAS	44,380.00	2,219.00 Rate - 5%	0.00	0.00	42,161.00	42,161.00	0.00		
04	AD009B278160	31-05-2023	KAS	14,850.00	3,712.50 Rate - 25%	0.00	0.00	11,137.50	11,137.50	0.00		
05	AD009B278666	05-06-2023	KAS	18,445.00	4,611.25 Rate - 25%	0.00	0.00	13,833.75	13,833.75	0.00		
06	AD057B138826	07-06-2023	SKS	6,300.00	315.00 Rate - 5%	0.00	0.00	5,985.00	5,985.00	0.00		
Total				151,175.00	12,521.25	65,384.75	0.00	73,269.00	73,200.00	69.00		



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

Summary sheet no : KAS-2215/BR02-103/54492 Create date : 11 - June - 2023
Present count : 1 Rep confirm date : 11 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY