



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

Summary sheet no : KAS-2249/BR02-104/55811
 Present count : 2

Create date : 03 - July - 2023
 Rep confirm date : 03 - July - 2023

KAS-2249/BR02-104/55811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-07-2023	87,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,100.00
Receivable total			87,040.00
		O/P	Over payments 60.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55811-3	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	27,100.00
02	03-07-2023	IBT	55811-2	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	35,000.00
03	03-07-2023	IBT	55811-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-04 19:44:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 27,100.00
2023-07-04 19:43:44	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 35,000.00
2023-07-04 19:43:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 25,000.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275773	11-05-2023	KAS	87,040.00	0.00	0.00	0.00	87,040.00	87,040.00	0.00		
Total				87,040.00	0.00	0.00	0.00	87,040.00	87,040.00	0.00		



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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