



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

Summary sheet no : KAS-2250/BR02-105/55812      Create date : 03 - July - 2023  
Present count : 1      Rep confirm date : 03 - July - 2023

KAS-2250/BR02-105/55812  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	12,600.00
Cheques Payments	0		
Credit Balance	1	08-06-2023	19,788.50
Error Correction	0		
Received total			32,388.50
Receivable total			32,330.00
O/P		Over payments	58.50

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

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045787/ Inv. No.AD009B274056	Credit note no : AD009C009676 Credit note date : 2023-06-08 Credit note Rep code : KAS Reason : Settled Bill Return	19,788.50
02	03-07-2023	IBT	55812	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	12,600.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD009B275010	04-05-2023	KAS	32,330.00	0.00	0.00	0.00	32,330.00	32,330.00	0.00		
Total				32,330.00	0.00	0.00	0.00	32,330.00	32,330.00	0.00		



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ASSIGNED TO  
159 - 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