



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
Present count : 1

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

KAS-2250/BR02-105/55812

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

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

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		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY