



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

Summary sheet no : KAS-2252/BR02-107/55816
Present count : 1

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

KAS-2252/BR02-107/55816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	23,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,500.00
Receivable total			23,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55816	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	23,500.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279378	12-06-2023	KAS	26,740.00	5,400.00 Rate - 25%	0.00	5,140.00	16,200.00	16,200.00	0.00		
02	AD057B138942	12-06-2023	KAS	9,940.00	2,485.00 Rate - 25%	0.00	0.00	7,455.00	7,300.00	155.00	A03-Part Payment	
Total				36,680.00	7,885.00	0.00	5,140.00	23,655.00	23,500.00	155.00		



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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