



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

Summary sheet no : KAS-2253/BR02-108/55819
Present count : 3

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

KAS-2253/BR02-108/55819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	19-06-2023	97,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,100.00
Receivable total			97,025.00
O/P		Over payments	75.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55819-5	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason :	12,300.00
02	03-07-2023	IBT	55819-4	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason :	17,400.00
03	03-07-2023	IBT	55819-3	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	19,200.00
04	03-07-2023	IBT	55819-2	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	21,200.00
05	03-07-2023	IBT	55819-1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	27,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-05		



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137566	11-05-2023	SKS	26,970.00	0.00	0.00	0.00	26,970.00	26,970.00	0.00		
02	AD009B275774	11-05-2023	KAS	25,400.00	0.00	0.00	6,200.00	19,200.00	19,200.00	0.00		
03	AD009B275772	11-05-2023	KAS	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
04	AD009B276225	16-05-2023	KAS	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
05	AD057B137763	16-05-2023	SKS	12,335.00	0.00	0.00	0.00	12,335.00	12,335.00	0.00		
Total				103,225.00	0.00	0.00	6,200.00	97,025.00	97,025.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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