



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

Summary sheet no : KAS-2263/BR02-109/55939
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 10 - July - 2023

KAS-2263/BR02-109/55939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	21,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,100.00
Receivable total			21,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55939	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTEMER DELY	21,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-13 13:19:16	Ajith Uberanaya receiving team	Rejected - Entered wrong account number details as Sampath (000110041381) . Correct Bank Account No: should be 1380011739 (Com Bank) = 21,100.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276344	16-05-2023	KAS	13,570.00	3,392.50 Rate - 25%	0.00	0.00	10,177.50	10,177.50	0.00		
02	AD057B137790	16-05-2023	KAS	14,585.00	3,646.25 Rate - 25%	0.00	0.00	10,938.75	10,922.50	16.25	A03-Part Payment	
Total				28,155.00	7,038.75	0.00	0.00	21,116.25	21,100.00	16.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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