



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

Summary sheet no : KAS-2267/BR02-110/56182
 Present count : 1

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

KAS-2267/BR02-110/56182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-07-2023	72,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,100.00
Receivable total			72,060.00
		O/P	Over payments 40.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56182-2	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	22,900.00
02	10-07-2023	IBT	56182-1	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	49,200.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282062	29-06-2023	KAS	65,630.00	16,407.50 Rate - 25%	0.00	0.00	49,222.50	49,222.50	0.00		
02	AD057B139799	29-06-2023	KAS	30,450.00	7,612.50 Rate - 25%	0.00	0.00	22,837.50	22,837.50	0.00		
Total				96,080.00	24,020.00	0.00	0.00	72,060.00	72,060.00	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