



Customer : *BROADWAY MOTORS (KAHAWATTA)
 Customer Code/Grade/Narration : BR02 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2307/BR02-111/58214 Create date : 07 - August - 2023
 Present count : 1 Rep confirm date : 07 - August - 2023

KAS-2307/BR02-111/58214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	10,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,600.00
Receivable total			10,593.75
		O/P	Over payments 6.25

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58214	Deposit date : 28-07-2023 Bank account : COM BANK - 1380011739	10,600.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283951	14-07-2023	KAS	14,125.00	3,531.25 Rate - 25%	0.00	0.00	10,593.75	10,593.75	0.00		
Total				14,125.00	3,531.25	0.00	0.00	10,593.75	10,593.75	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