



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  
 Present count : 3

Create date : 07 - August - 2023  
 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			10,600.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58214	<b>Deposit date</b> : 28-07-2023 <b>Bank account</b> : 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	988.75 Rate - 7%	0.00	0.00	13,136.25	10,600.00	2,536.25	A03-Part Payment	
<b>Total</b>				<b>14,125.00</b>	<b>988.75</b>	<b>0.00</b>	<b>0.00</b>	<b>13,136.25</b>	<b>10,600.00</b>	<b>2,536.25</b>		



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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