



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

Summary sheet no : KAS-2308/BR02-112/58215 Create date : 07 - August - 2023
 Present count : 2 Rep confirm date : 07 - August - 2023

KAS-2308/BR02-112/58215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	42,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,200.00
Receivable total			42,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	583216	Deposit date : 28-07-2023 Bank account : COM BANK - 1380011739	42,200.00



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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