



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 : 3      Rep confirm date : 07 - August - 2023

## KAS-2308/BR02-112/58215

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 28-07-2023 <b>Bank account</b> : COM BANK - 1380011739	42,200.00





# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY