



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

Summary sheet no : KAS-2312/BR02-116/58226
 Present count : 2

Create date : 07 - August - 2023
 Rep confirm date : 07 - August - 2023

KAS-2312/BR02-116/58226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			15,975.00
		O/P	Over payments 25.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58225	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-09 17:50:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. 16,000.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278604	05-06-2023	KAS	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
Total				15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		



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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