

Customer Customer Code/Grade/Narration Rep's name : \*BROADWAY MOTORS (KAHAWATTA) : BR02 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2312/BR02-116/58226	Create date	: 07 - August - 2023
Present count	: 2	Rep confirm date	: 07 - August - 2023

#### KAS-2312/BR02-116/58226

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 56 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	s 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	Туре	Description	More details	Amount
01	07-08-2023	IBT	58225	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al			15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		



NOT USE

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

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY