

Customer Customer Code/Grade/Narration Rep's name : *BROADWAY MOTORS (KAHAWATTA)

: BR02 / A / 60 days credit : NNN - Nirosha

Summary sheet no: NNN-79/BR02-117/59097Create datPresent count: 1Rep confirm	
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NNN-79/BR02-117/59097

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-07-2023	75.00
	Received total	75.00	
	71.50		
	3.50		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	17-08-2023	Error correction	Over payment credit note	Error correction date : 10-07-2023 Ref no : AD057C026607	75.00



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Summary sheet no: NNN-79/BR02-117/59097Present count: 1

Create date: 17 - August - 2023Rep confirm date: 17 - August - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD057B137790	16-05-2023	KAS	14,585.00	3,646.25	10,922.50	0.00	16.25	16.25	0.00		
02	AD009B278455	02-06-2023	KAS	11,990.00	599.50	11,340.25	0.00	50.25	50.25	0.00		
03	AD057B138985	12-06-2023	SKS	16,750.00	0.00	16,745.00	0.00	5.00	5.00	0.00		
Total				43,325.00	4,245.75	39,007.75	0.00	71.50	71.50	0.00		



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Present count	: 1	Rep confirm date	: 17 - August - 2023
Present count	. I	Rep commutate	. 17 - August - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY