



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

Summary sheet no : KAS-2368/BR02-118/60310
 Present count : 2

Create date : 05 - September - 2023
 Rep confirm date : 05 - September - 2023

KAS-2368/BR02-118/60310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	04-09-2023	85,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,100.00
Receivable total			85,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60310-4	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	13,400.00
02	05-09-2023	IBT	60310-3	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	7,700.00
03	05-09-2023	IBT	60310-2	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	27,600.00
04	05-09-2023	IBT	60310-1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	36,400.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B287241	07-08-2023	KAS	15,030.00	3,006.00 Rate - 20%	0.00	0.00	12,024.00	8,656.40	3,367.60	A03-Part Payment	
02	AD009B288279	14-08-2023	KAS	25,120.00	5,024.00 Rate - 20%	0.00	0.00	20,096.00	18,337.60	1,758.40	A03-Part Payment	
03	AD057B141790	14-08-2023	KAS	9,735.00	1,947.00 Rate - 20%	0.00	0.00	7,788.00	7,788.00	0.00		
04	AD009B289397	21-08-2023	KAS	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
05	AD009B289398	21-08-2023	KAS	7,050.00	1,903.50 Rate - 27%	0.00	0.00	5,146.50	5,146.50	0.00		
06	AD057B142188	21-08-2023	KAS	10,460.00	2,824.20 Rate - 27%	0.00	0.00	7,635.80	7,635.80	0.00		
07	AD009B289874	23-08-2023	KAS	6,570.00	1,773.90 Rate - 27%	0.00	0.00	4,796.10	4,796.10	0.00		
08	AD057B142362	23-08-2023	KAS	15,420.00	4,163.40 Rate - 27%	0.00	0.00	11,256.60	11,256.60	0.00		
09	AD057B142364	23-08-2023	SKS	8,700.00	609.00 Rate - 7%	0.00	0.00	8,091.00	8,091.00	0.00		
Total				112,485.00	22,259.00	0.00	0.00	90,226.00	85,100.00	5,126.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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