



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

Summary sheet no : KAS-2413/BR02-120/62153
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

KAS-2413/BR02-120/62153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-09-2023	90,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,500.00
Receivable total			90,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62153-3	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	15,000.00
02	02-10-2023	IBT	62153-2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	37,700.00
03	02-10-2023	IBT	62153-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	37,800.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD057B138942	12-06-2023	KAS	9,940.00	2,485.00	7,300.00	0.00	155.00	125.00	30.00	A03-Part Payment	
02	AD009B283072	10-07-2023	KAS	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
03	AD009B283070	10-07-2023	KAS	23,225.00	0.00	0.00	0.00	23,225.00	23,225.00	0.00		
04	AD009B283071	10-07-2023	KAS	37,660.00	0.00	0.00	0.00	37,660.00	37,660.00	0.00		
05	AD057B141395	07-08-2023	KAS	14,990.00	0.00	0.00	0.00	14,990.00	14,990.00	0.00		
Total				100,315.00	2,485.00	7,300.00	0.00	90,530.00	90,500.00	30.00		



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Present count	: 1	Rep confirm date	: 02 - October - 2023

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