

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

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2414/BR02-121/62158	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

KAS-2414/BR02-121/62158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	13,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,000.00
		Receivable total	13,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62158	Deposite date : 25-09-2023 Bank account : COM BANK - 1380011739	13,000.00



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

##	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	AD203B032955	08-08-2023	KAS	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Tot	Total			13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	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 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY