



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

Summary sheet no : KAS-2414/BR02-121/62158
 Present count : 1

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

KAS-2414/BR02-121/62158

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	02-10-2023	IBT	62158	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		



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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