



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

Summary sheet no : KAS-2476/BR02-122/64737  
 Present count : 1

Create date : 03 - November - 2023  
 Rep confirm date : 17 - November - 2023

## KAS-2476/BR02-122/64737

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-10-2023	92,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,200.00
Receivable total			92,100.00
		O/P	Over payments 100.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64737-3	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	26,000.00
02	03-11-2023	IBT	64737-2	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	41,000.00
03	03-11-2023	IBT	64737-1	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	25,200.00



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## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD009B287163	07-08-2023	KAS	40,955.00	0.00	0.00	0.00	40,955.00	40,955.00	0.00		
02	AD057B141394	07-08-2023	SKS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
03	AD057B141772	14-08-2023	SKS	5,325.00	0.00	0.00	0.00	5,325.00	5,325.00	0.00		
04	AD009B288634	15-08-2023	KAS	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
05	AD057B142042	17-08-2023	SKS	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
<b>Total</b>				<b>92,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,100.00</b>	<b>92,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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