



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

Summary sheet no : KAS-2538/BR02-125/67441 Create date : 08 - December - 2023
 Present count : 1 Rep confirm date : 08 - December - 2023

KAS-2538/BR02-125/67441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			9,914.55
		O/P	Over payments 85.45

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67441	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	10,000.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	7,425.00	0.00	30.00	30.00	0.00		
02	AD057B140162	12-07-2023	KAS	18,110.00	1,267.70	13,560.00	0.00	3,282.30	3,282.30	0.00		
03	AD009B283951	14-07-2023	KAS	14,125.00	988.75	10,600.00	0.00	2,536.25	2,536.25	0.00		
04	AD009B287241	07-08-2023	KAS	15,030.00	3,006.00	8,656.40	0.00	3,367.60	3,367.60	0.00	A03-Part Payment	
05	AD009B288279	14-08-2023	KAS	25,120.00	5,024.00	18,337.60	0.00	1,758.40	698.40	1,060.00	A03-Part Payment	
Total				82,325.00	12,771.45	58,579.00	0.00	10,974.55	9,914.55	1,060.00		



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ASSIGNED TO
209 - 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