



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

Summary sheet no : KAS-2585/BR02-127/69941
Present count : 3

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

KAS-2585/BR02-127/69941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	26,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,700.00
Receivable total			26,625.90
o/p		Over payments	74.10

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69941	Deposit date : 11-01-2024 Bank account : BOC - 0089811561 Delay reason : ...	26,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 15:04:37	Imali Madushika receiving team	WRONG ACCT NO(BANK OF CEYLON - 92093426).CORRECT ACCT NO -BOC-000089811561



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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B309275	03-01-2024	KAS	28,630.00	2,004.10 Rate - 7%	0.00	0.00	26,625.90	26,625.90	0.00		
Total				28,630.00	2,004.10	0.00	0.00	26,625.90	26,625.90	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY