

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

Summary sheet no: KAS-2663/BR02-128/72878Create date: 18 - February - 2024Present count: 1Rep confirm date: 18 - February - 2024

#### KAS-2663/BR02-128/72878

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 10 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	44,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,700.00
	44,652.00		
	Over payments	48.00	

## SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-02-2024	IBT	72878	Deposite date : 06-02-2024 Bank account : BOC - 0089811561 Delay reason :	44,700.00



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# SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD009B313396	26-01-2024	KAS	37,395.00	7,479.00 Rate - 20%	0.00	0.00	29,916.00	29,916.00	0.00		
02	AD009B314052	30-01-2024	KAS	18,420.00	3,684.00 Rate - 20%	0.00	0.00	14,736.00	14,736.00	0.00		
Total			55,815.00	11,163.00	0.00	0.00	44,652.00	44,652.00	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