



Customer : L.M.PERERA MOTORS (COL-10)
 Customer Code/Grade/Narration : LM01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-315/LM01-18/14347 Create date : 05 - March - 2021
 Present count : 1 Rep confirm date : 11 - March - 2021

*** This summary contains cheque sent for urgent banking

KAV-315/LM01-18/14347

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-03-2021	400,000.00
Cheques Payments	1	10-03-2021	243,074.00
Credit Balance	1	27-02-2021	15,405.00
Error Correction	0		
Received total			658,479.00
Receivable total			658,479.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2021)

	Entered Date	Type	Description	More details	Amount
01	11-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N024210/ Inv. No.AD057B101318	Credit note no : AD057C017605 Credit note date : 2021-02-27 Credit note Rep code : KAV Reason : Settled Bill Return	15,405.00
02	11-03-2021	IBT	COLLECTED	Deposit date : 05-03-2021 Bank account : SAMPATH BANK - 110041381	200,000.00
03	11-03-2021	IBT	COLLECTED	Deposit date : 05-03-2021 Bank account : SAMPATH BANK - 110041381	200,000.00
04	11-03-2021	cheque - This is urgent cheque.	collected	Cheque no : 128731 Cheque present date : 10-03-2021 Bank / Branch : 7083 - HNB / 059 - Panchikawatta	243,074.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-11 10:33:15	Shashini Thakshara receiving team	MR NANDANA SPOKE TO KAV REGARDING SHORTFALLS OF RECEIPT WRITING



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SELECTED INVOICES - (Average date : 10-02-2021)

##	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	** AD057B101318	15-12-2020	KAV	24,205.00	704.00	8,096.00	0.00	15,405.00	15,405.00	0.00		
02	AD057B101363	15-12-2020	KAV	49,500.00	2,475.00 Rate - 5%	11,516.70	0.00	35,508.30	28,609.60	6,898.70	A03-Part Payment	
03	AD057B104128	05-02-2021	KAV	51,740.00	4,139.20	30,132.80	0.00	17,468.00	17,468.00	0.00		
04	AD057B104160	06-02-2021	KAV	151,750.00	12,140.00 Rate - 8%	0.00	0.00	139,610.00	139,610.00	0.00		
05	AD057B104296	09-02-2021	KAV	11,360.00	908.80 Rate - 8%	0.00	0.00	10,451.20	10,451.20	0.00		
06	AD057B104568	11-02-2021	KAV	14,850.00	1,633.50 Rate - 11%	0.00	0.00	13,216.50	13,216.50	0.00		
07	AD057B104678	12-02-2021	KAV	36,440.00	2,915.20 Rate - 8%	0.00	0.00	33,524.80	33,524.80	0.00		
08	AD057B104736	13-02-2021	KAV	23,850.00	1,908.00 Rate - 8%	0.00	0.00	21,942.00	21,942.00	0.00		
09	AD057B104805	15-02-2021	KAV	39,500.00	3,160.00 Rate - 8%	0.00	0.00	36,340.00	36,340.00	0.00		
10	AD467B014360	15-02-2021	KAV	15,000.00	1,200.00 Rate - 8%	0.00	0.00	13,800.00	13,800.00	0.00		
11	AD057B104945	16-02-2021	KAV	5,250.00	420.00 Rate - 8%	0.00	0.00	4,830.00	4,830.00	0.00		
12	AD203B024387	16-02-2021	KAV	3,470.00	277.60 Rate - 8%	0.00	0.00	3,192.40	3,192.40	0.00		
13	AD057B105061	17-02-2021	KAV	19,800.00	1,584.00 Rate - 8%	0.00	0.00	18,216.00	18,216.00	0.00		
14	AD057B105236	18-02-2021	KAV	15,915.00	1,273.20 Rate - 8%	0.00	0.00	14,641.80	14,641.80	0.00		
15	AD057B105170	18-02-2021	KAV	21,350.00	2,348.50 Rate - 11%	0.00	0.00	19,001.50	19,001.50	0.00		
16	AD177B001869	18-02-2021	KAV	13,800.00	2,208.00 Rate - 16%	0.00	0.00	11,592.00	11,592.00	0.00		
17	AD057B105259	19-02-2021	KAV	73,200.00	8,052.00 Rate - 11%	0.00	0.00	65,148.00	65,148.00	0.00		
18	AD009B192863	19-02-2021	KAV	12,960.00	1,036.80 Rate - 8%	0.00	0.00	11,923.20	11,923.20	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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19	AD057B105332	20-02-2021	KAV	44,990.00	4,948.90 Rate - 11%	0.00	0.00	40,041.10	40,041.10	0.00		
20	AD057B105491	23-02-2021	KAV	69,205.00	7,612.55 Rate - 11%	0.00	0.00	61,592.45	61,592.45	0.00		
21	AD467B014518	23-02-2021	KAV	36,025.00	3,962.75 Rate - 11%	0.00	0.00	32,062.25	32,062.25	0.00		
22	AD057B105569	24-02-2021	KAV	20,160.00	1,612.80 Rate - 8%	0.00	0.00	18,547.20	18,547.20	0.00		
23	AD057B105619	24-02-2021	KAV	29,700.00	2,376.00 Rate - 8%	0.00	0.00	27,324.00	27,324.00	0.00		
Total				784,020.00	68,896.80	49,745.50	0.00	665,377.70	658,479.00	6,898.70		



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ASSIGNED TO
159 - 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