



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-645/LM01-33/30068
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

KAV-645/LM01-33/30068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	273,009.00
Credit Balance	0		
Error Correction	0		
Received total			273,009.00
Receivable total			273,009.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque	COLLECTED	Cheque no : 271361 Cheque present date : 12-01-2022 Bank / Branch : 59010015313 - (7083 - HNB / 059 - Panchikawatta)	273,009.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD057B120414	16-12-2021	KAV	31,200.00	3,432.00 Rate - 11%	0.00	0.00	27,768.00	27,768.00	0.00		
02	AD057B120418	16-12-2021	KAV	19,700.00	2,167.00 Rate - 11%	0.00	0.00	17,533.00	17,533.00	0.00		
03	AD057B120514	16-12-2021	KAV	29,210.00	2,402.40 IW	0.00	2,780.00	24,027.60	24,027.60	0.00		
04	AD057B120599	17-12-2021	KAV	35,505.00	2,840.40 Rate - 8%	0.00	0.00	32,664.60	32,664.60	0.00		
05	AD057B120786	22-12-2021	KAV	29,050.00	4,648.00 Rate - 16%	0.00	0.00	24,402.00	24,402.00	0.00		
06	AD057B120792	22-12-2021	KAV	35,700.00	2,856.00 Rate - 8%	0.00	0.00	32,844.00	32,844.00	0.00		
07	AD057B121152	28-12-2021	KAV	116,230.00	9,298.40 Rate - 8%	0.00	0.00	106,931.60	93,819.80	13,111.80	A01-Return Goods	
08	AD057B121210	29-12-2021	KAV	33,250.00	3,800.00 Rate - 16%	0.00	9,500.00	19,950.00	19,950.00	0.00		
Total				329,845.00	31,444.20	0.00	12,280.00	286,120.80	273,009.00	13,111.80		



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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