



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-710/LM01-36/33638 Create date : 04 - April - 2022
 Present count : 1 Rep confirm date : 04 - April - 2022

*** This summary contains cheque sent for urgent banking

KAV-710/LM01-36/33638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-03-2022	1,049,196.00
Credit Balance	0		
Error Correction	0		
Received total			1,049,196.00
Receivable total			1,049,196.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 271385 Cheque present date : 26-03-2022 Bank / Branch : 59010015313 - (7083 - HNB / 059 - Panchikawatta)	724,986.00
02	04-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 271318 Cheque present date : 26-03-2022 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	229,347.00
03	04-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 271319 Cheque present date : 26-03-2022 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	94,863.00



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-710/LM01-36/33638
 Present count : 1

Create date : 04 - April - 2022
 Rep confirm date : 04 - April - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD057B119634	30-11-2021	KAV	20,690.00	0.00	18,565.50	0.00	2,124.50	2,124.50	0.00		
02	AD057B121152	28-12-2021	KAV	116,230.00	9,298.40	93,819.80	0.00	13,111.80	1,216.20	11,895.60	A03-Part Payment	
03	AD057B121221	29-12-2021	KAV	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
04	AD467B019103	27-01-2022	KAV	44,250.00	2,655.00	41,594.10	0.00	0.90	0.90	0.00	A05-Discount Error	
05	AD057B124495	22-02-2022	KAV	375,000.00	22,500.00 Rate - 6%	0.00	0.00	352,500.00	352,500.00	0.00		
06	AD057B124632	24-02-2022	KAV	45,700.00	2,742.00 Rate - 6%	0.00	0.00	42,958.00	42,958.00	0.00		
07	AD057B124633	24-02-2022	KAV	70,960.00	4,257.60 Rate - 6%	0.00	0.00	66,702.40	66,702.40	0.00		
08	AD057B124750	25-02-2022	KAV	13,800.00	828.00 Rate - 6%	0.00	0.00	12,972.00	12,972.00	0.00		
09	AD057B124684	25-02-2022	KAV	29,700.00	1,782.00 Rate - 6%	0.00	0.00	27,918.00	27,918.00	0.00		
10	AD057B124685	25-02-2022	KAV	37,640.00	2,258.40 Rate - 6%	0.00	0.00	35,381.60	35,381.60	0.00		
11	AD057B124753	25-02-2022	KAV	15,000.00	900.00 Rate - 6%	0.00	0.00	14,100.00	14,100.00	0.00		
12	AD057B124796	25-02-2022	KAV	14,400.00	864.00 Rate - 6%	0.00	0.00	13,536.00	13,536.00	0.00		
13	AD057B124745	25-02-2022	KAV	51,270.00	1,140.00 Rate - 6%	0.00	32,270.00	17,860.00	17,860.00	0.00		
14	AD057B124844	26-02-2022	KAV	211,650.00	19,048.50 Rate - 9%	0.00	0.00	192,601.50	192,601.50	0.00		
15	AD057B124926	28-02-2022	KAV	132,270.00	7,936.20 Rate - 6%	0.00	0.00	124,333.80	124,333.80	0.00		
16	AD057B124974	01-03-2022	KAV	34,250.00	645.00 Rate - 6%	0.00	23,500.00	10,105.00	10,105.00	0.00		
17	AD057B124975	01-03-2022	KAV	9,480.00	521.40 Rate - 6%	0.00	790.00	8,168.60	8,168.60	0.00		
18	AD057B124989	02-03-2022	KAV	21,640.00	1,298.40 Rate - 6%	0.00	0.00	20,341.60	20,341.60	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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-710/LM01-36/33638
Present count : 1

Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

##	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
19	AD057B125031	03-03-2022	KAV	58,810.00	3,528.60 Rate - 6%	0.00	0.00	55,281.40	55,281.40	0.00		
20	AD057B125049	03-03-2022	KAV	9,675.00	580.50 Rate - 6%	0.00	0.00	9,094.50	9,094.50	0.00		
Total				1,354,415.00	82,784.00	153,979.40	56,560.00	1,061,091.60	1,049,196.00	11,895.60		



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-710/LM01-36/33638
Present count : 1

Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY