



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-740/LM01-37/34663  
Present count : 1

Create date : 02 - May - 2022  
Rep confirm date : 02 - May - 2022

## KAV-740/LM01-37/34663

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-04-2022	19,646.60
Error Correction	0		
Received total			19,646.60
Receivable total			19,646.60
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030995/ Inv. No.AD057B121152	<b>Credit note no</b> : AD057C020596 <b>Credit note date</b> : 2022-04-25 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	19,646.60



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## SELECTED INVOICES - ( Average date : 06-01-2022 )

##	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	** AD057B121152	28-12-2021	KAV	116,230.00	9,298.40	95,036.00	0.00	11,895.60	11,895.60	0.00		
02	AD057B124419	21-02-2022	KAV	23,525.00	0.00	0.00	4,705.00	18,820.00	7,751.00	11,069.00	A01-Return Goods	
<b>Total</b>				<b>139,755.00</b>	<b>9,298.40</b>	<b>95,036.00</b>	<b>4,705.00</b>	<b>30,715.60</b>	<b>19,646.60</b>	<b>11,069.00</b>		



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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