



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-757/LM01-38/35595 Create date : 25 - May - 2022
 Present count : 2 Rep confirm date : 06 - June - 2022

*** This summary contains cheque sent for urgent banking

KAV-757/LM01-38/35595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	658,415.00
Credit Balance	0		
Error Correction	0		
Received total			658,415.00
Receivable total			658,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 271396 Cheque present date : 03-06-2022 Bank / Branch : 59010015313 - (7083 - HNB / 059 - Panchikawatta)	658,415.00



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SELECTED INVOICES - (Average date : 13-04-2022)

##	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	AD057B120855	23-12-2021	KAV	95,200.00	0.00	0.00	0.00	95,200.00	95,200.00	0.00		
02	AD057B125391	29-03-2022	KAV	52,425.00	0.00	0.00	0.00	52,425.00	52,425.00	0.00		
03	AD057B125514	28-04-2022	KAV	200,750.00	0.00	0.00	52,870.00	147,880.00	147,880.00	0.00		
04	AD057B125516	28-04-2022	KAV	2,330.00	0.00	0.00	0.00	2,330.00	2,330.00	0.00		
05	AD057B125601	03-05-2022	KAV	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
06	AD057B125602	03-05-2022	KAV	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00	0.00		
07	AD057B125603	03-05-2022	KAV	48,800.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00		
08	AD057B125604	03-05-2022	KAV	86,830.00	0.00	0.00	0.00	86,830.00	86,830.00	0.00		
09	AD057B125619	03-05-2022	KAV	17,480.00	0.00	0.00	0.00	17,480.00	17,480.00	0.00		
10	AD057B125622	04-05-2022	KAV	33,440.00	0.00	0.00	0.00	33,440.00	33,440.00	0.00		
11	AD057B125668	05-05-2022	KAV	19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		
12	AD057B125670	05-05-2022	KAV	48,800.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00		
13	AD057B125739	17-05-2022	KAV	18,830.00	0.00	0.00	0.00	18,830.00	18,830.00	0.00		
Total				711,285.00	0.00	0.00	52,870.00	658,415.00	658,415.00	0.00		



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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