



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-797/LM01-39/37945
Present count : 1

Create date : 19 - July - 2022
Rep confirm date : 21 - July - 2022

KAV-797/LM01-39/37945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-07-2022	427,905.00
Credit Balance	1	05-07-2022	1,347.80
Error Correction	0		
Received total			429,252.80
Receivable total			429,252.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031442/ Inv. No.AD057B120599	Credit note no : AD057C021144 Credit note date : 2022-07-05 Credit note Rep code : KAV Reason : Settled Bill Return	1,347.80
02	21-07-2022	cheque	COLLECTED	Cheque no : 271334 Cheque present date : 11-07-2022 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	243,210.00
03	21-07-2022	cheque	COLLECTED	Cheque no : 271335 Cheque present date : 19-07-2022 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	184,695.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD057B126075	06-06-2022	KAV	90,355.00	0.00	0.00	0.00	90,355.00	90,355.00	0.00		
02	AD057B126076	06-06-2022	KAV	67,650.00	0.00	0.00	0.00	67,650.00	65,097.80	2,552.20	A01-Return Goods	
03	AD057B126080	06-06-2022	KAV	17,180.00	0.00	0.00	0.00	17,180.00	17,180.00	0.00		
04	AD057B126104	07-06-2022	KAV	29,175.00	0.00	0.00	3,525.00	25,650.00	25,650.00	0.00		
05	AD057B126174	09-06-2022	KAV	42,375.00	0.00	0.00	0.00	42,375.00	42,375.00	0.00		
06	AD057B126366	21-06-2022	KAV	25,530.00	0.00	0.00	0.00	25,530.00	25,530.00	0.00		
07	AD057B126367	21-06-2022	KAV	10,460.00	0.00	0.00	0.00	10,460.00	10,460.00	0.00		
08	AD057B126368	21-06-2022	KAV	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
09	AD057B126373	21-06-2022	KAV	25,275.00	0.00	0.00	0.00	25,275.00	25,275.00	0.00		
10	AD057B126374	21-06-2022	KAV	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
11	AD057B126605	07-07-2022	KAV	50,080.00	0.00	0.00	3,130.00	46,950.00	46,950.00	0.00		
12	AD057B126640	11-07-2022	KAV	12,530.00	0.00	0.00	0.00	12,530.00	12,530.00	0.00		
Total				441,610.00	3,150.00	0.00	6,655.00	431,805.00	429,252.80	2,552.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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