



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-807/LM01-40/38396
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 02-07-2022)

##	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	AD057B124419	21-02-2022	KAV	23,525.00	0.00	10,673.80	4,705.00	8,146.20	7,971.75	174.45	A01-Return Goods	
02	AD057B126747	21-07-2022	KAV	34,695.00	3,084.00 Rate - 10%	0.00	3,855.00	27,756.00	27,756.00	0.00		
03	AD057B126803	26-07-2022	KAV	51,205.00	2,560.25 Rate - 5%	0.00	0.00	48,644.75	48,644.75	0.00		
04	AD057B126837	27-07-2022	KAV	46,550.00	2,327.50 Rate - 5%	0.00	0.00	44,222.50	44,222.50	0.00		
Total				155,975.00	7,971.75	10,673.80	8,560.00	128,769.45	128,595.00	174.45		



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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