



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

KAV-807/LM01-40/38396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-08-2022	128,595.00
Credit Balance	0		
Error Correction	0		
Received total			128,595.00
Receivable total			128,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque	COLLECTED	Cheque no : 271338 Cheque present date : 02-08-2022 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	128,595.00



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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
174 - Sewmini Tharushika

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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