



Customer : L.M.PERERA MOTORS (COL-10)
 Customer Code/Grade/Narration : LM01 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-829/LM01-42/40168
 Present count : 1

Create date : 04 - September - 2022
 Rep confirm date : 04 - September - 2022

KAV-829/LM01-42/40168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	500,000.00
Cheques Payments	1	04-09-2022	489,605.00
Credit Balance	0		
Error Correction	0		
Received total			989,605.00
Receivable total			989,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-09-2022	cheque	COLLECTED	Cheque no : 813666 Cheque present date : 04-09-2022 Bank / Branch : 59010015313 - (7083 - HNB / 059 - Panchikawatta)	489,605.00
02	04-09-2022	IBT	40168-1	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	500,000.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127924	29-08-2022	KAV	285,020.00	14,251.00 Rate - 5%	0.00	0.00	270,769.00	270,769.00	0.00		
02	AD057B127933	29-08-2022	KAV	48,760.00	2,438.00 Rate - 5%	0.00	0.00	46,322.00	46,322.00	0.00		
03	AD057B127937	29-08-2022	KAV	52,550.00	2,627.50 Rate - 5%	0.00	0.00	49,922.50	49,922.50	0.00		
04	AD057B127913	29-08-2022	KAV	4,750.00	237.50 Rate - 5%	0.00	0.00	4,512.50	4,512.50	0.00		
05	AD057B127914	29-08-2022	KAV	19,390.00	969.50 Rate - 5%	0.00	0.00	18,420.50	18,420.50	0.00		
06	AD057B127917	29-08-2022	KAV	44,500.00	1,962.50 Rate - 5%	0.00	5,250.00	37,287.50	37,287.50	0.00		
07	AD057B127989	30-08-2022	KAV	494,700.00	24,735.00 Rate - 5%	0.00	0.00	469,965.00	469,965.00	0.00		
08	AD057B128031	31-08-2022	KAV	55,860.00	2,793.00 Rate - 5%	0.00	0.00	53,067.00	53,067.00	0.00		
09	AD057B128078	31-08-2022	KAV	5,220.00	261.00 Rate - 5%	0.00	0.00	4,959.00	4,959.00	0.00		
10	AD057B128079	31-08-2022	KAV	36,190.00	1,809.50 Rate - 5%	0.00	0.00	34,380.50	34,380.00	0.50	A05-Discount Error	
Total				1,046,940.00	52,084.50	0.00	5,250.00	989,605.50	989,605.00	0.50		



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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