



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-842/LM01-43/40846
 Present count : 1

Create date : 14 - September - 2022
 Rep confirm date : 19 - September - 2022

KAV-842/LM01-43/40846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2022	542,154.00
Credit Balance	0		
Error Correction	0		
Received total			542,154.00
Receivable total			542,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque	COLLECTED	Cheque no : 271345 Cheque present date : 16-09-2022 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	542,154.00



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD057B126947	02-08-2022	KAV	11,970.00	0.00	3,152.45	0.00	8,817.55	3,035.00	5,782.55	A03-Part Payment	
02	AD057B128122	31-08-2022	KAV	6,145.00	0.00	0.00	0.00	6,145.00	6,145.00	0.00		
03	AD057B128079	31-08-2022	KAV	36,190.00	1,809.50	34,380.00	0.00	0.50	0.50	0.00		
04	AD057B128320	06-09-2022	KAV	9,480.00	663.60 Rate - 7%	0.00	0.00	8,816.40	8,816.40	0.00		
05	AD057B128350	06-09-2022	KAV	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
06	AD009B252838	12-09-2022	KAV	3,100.00	217.00 Rate - 7%	0.00	0.00	2,883.00	2,883.00	0.00		
07	AD057B128548	12-09-2022	KAV	526,990.00	39,694.60 IW	0.00	3,290.00	484,005.40	484,005.40	0.00		
08	AD057B128616	13-09-2022	KAV	9,440.00	660.80 Rate - 7%	0.00	0.00	8,779.20	8,779.20	0.00		
09	AD057B128822	15-09-2022	KAV	157,465.00	0.00	0.00	0.00	157,465.00	11,284.50	146,180.50	A03-Part Payment	
Total				779,280.00	44,340.50	37,532.45	3,290.00	694,117.05	542,154.00	151,963.05		



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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