ANURA GROUP OF COMPANIES

NOT USE

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-853/LM01-44/41163
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

KAV-853/LM01-44/41163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	390,722.00
Credit Balance	0		
Error Correction	0		
		Received total	390,722.00
		Receivable total	390,722.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque	COLLECTED	**Cheque no :** 271346 **Cheque present date :** 17-09-2022 **Bank / Branch :** 059010014774 - (7083 - HNB / 059 - Panchikawatta)	390,722.00

ANURA GROUP OF COMPANIES

NOT USE

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-853/LM01-44/41163
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B126947	02-08-2022	KAV	11,970.00	0.00	6,187.45	0.00	5,782.55	0.05	5,782.50	A03-Part Payment	
02	AD057B128822	15-09-2022	KAV	157,465.00	11,022.55 Rate - 7%	11,284.50	0.00	135,157.95	135,157.95	0.00		
03	AD057B128823	15-09-2022	KAV	274,800.00	19,236.00 Rate - 7%	0.00	0.00	255,564.00	255,564.00	0.00		
Total				**444,235.00**	**30,258.55**	**17,471.95**	**0.00**	**396,504.50**	**390,722.00**	**5,782.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-853/LM01-44/41163
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY