



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 Create date : 20 - September - 2022
Present count : 1 Rep confirm date : 20 - September - 2022

KAV-853/LM01-44/41163
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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