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-863/LM01-45/41624
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 10 - October - 2022

KAV-863/LM01-45/41624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	265,522.00
Credit Balance	0		
Error Correction	0		
		Received total	265,522.00
		Receivable total	265,522.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque	COLLECTED	**Cheque no :** 813672 **Cheque present date :** 23-09-2022 **Bank / Branch :** 59010015313 - (7083 - HNB / 059 - Panchikawatta)	265,522.00

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-863/LM01-45/41624
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 10 - October - 2022

SELECTED INVOICES - (Average date : 17-09-2022)

##	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	6,187.50	0.00	5,782.50	5,782.50	0.00		
02	AD057B128848	16-09-2022	KAV	30,150.00	1,547.00 Rate - 7%	0.00	8,050.00	20,553.00	20,553.00	0.00		
03	AD057B128904	16-09-2022	KAV	204,000.00	22,440.00 Rate - 11%	0.00	0.00	181,560.00	181,560.00	0.00		
04	AD057B129161	21-09-2022	KAV	33,780.00	2,364.60 Rate - 7%	0.00	0.00	31,415.40	31,415.40	0.00		
05	AD057B129198	21-09-2022	KAV	21,180.00	1,482.60 Rate - 7%	0.00	0.00	19,697.40	19,697.40	0.00		
06	AD057B129345	23-09-2022	KAV	81,490.00	0.00	0.00	11,010.00	70,480.00	17.65	70,462.35	A03-Part Payment	
07	AD057Y000599	05-10-2022	XXX	6,496.05	0.00	0.00	0.00	6,496.05	6,496.05	0.00		
Total				**389,066.05**	**27,834.20**	**6,187.50**	**19,060.00**	**335,984.35**	**265,522.00**	**70,462.35**		

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-863/LM01-45/41624	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 10 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY