



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 : 2

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 : 8 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			265,504.35
O/P		Over payments	17.65

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



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	6,187.50	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	AD057Y000599	05-10-2022	XXX	6,496.05	0.00	0.00	0.00	6,496.05	6,496.05	0.00		
Total				307,576.05	27,834.20	6,187.50	8,050.00	265,504.35	265,504.35	0.00		



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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