



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-888/LM01-46/42443
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 16 - October - 2022

KAV-888/LM01-46/42443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2022	104,607.00
Credit Balance	0		
Error Correction	0		
Received total			104,607.00
Receivable total			104,606.40
O/P		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cheque	COLLECTED	Cheque no : 077551 Cheque present date : 12-10-2022 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	104,607.00



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD057B129634	30-09-2022	KAV	99,540.00	6,967.80 Rate - 7%	0.00	0.00	92,572.20	92,572.20	0.00		
02	AD009B255254	04-10-2022	KAV	12,940.00	905.80 Rate - 7%	0.00	0.00	12,034.20	12,034.20	0.00		
Total				112,480.00	7,873.60	0.00	0.00	104,606.40	104,606.40	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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