



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-916/LM01-47/43656
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

KAV-916/LM01-47/43656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	206,280.00
Credit Balance	0		
Error Correction	0		
Received total			206,280.00
Receivable total			206,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque	COLLECTED	Cheque no : 077560 Cheque present date : 07-11-2022 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	206,280.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130843	25-10-2022	KAV	171,900.00	17,190.00 Rate - 10%	0.00	0.00	154,710.00	154,710.00	0.00		10% Discount approved by anura sir.
02	AD057B130845	25-10-2022	KAV	57,300.00	5,730.00 Rate - 10%	0.00	0.00	51,570.00	51,570.00	0.00		10% discount approved by anura sir
Total				229,200.00	22,920.00	0.00	0.00	206,280.00	206,280.00	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