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-916/LM01-47/43656	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

KAV-916/LM01-47/43656

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-916/LM01-47/43656
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

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

##	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	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**		

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-916/LM01-47/43656	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY