



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-917/LM01-48/43658
Present count : 1

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

KAV-917/LM01-48/43658

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	02-11-2022	245,837.00
Credit Balance	0		
Error Correction	0		
Received total			245,837.00
Receivable total			245,836.20
o/p		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque	COLLECTED	Cheque no : 077559 Cheque present date : 02-11-2022 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	245,837.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130624	20-10-2022	KAV	211,740.00	14,821.80 Rate - 7%	0.00	0.00	196,918.20	196,918.20	0.00		
02	AD057B130655	21-10-2022	KAV	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
03	AD057B130665	21-10-2022	KAV	100,100.00	2,002.00 Rate - 7%	0.00	71,500.00	26,598.00	26,598.00	0.00		
Total				335,840.00	18,503.80	0.00	71,500.00	245,836.20	245,836.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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