



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-947/LM01-51/44881
 Present count : 1

Create date : 25 - November - 2022
 Rep confirm date : 25 - November - 2022

KAV-947/LM01-51/44881**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 14 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	96,442.95
Credit Balance	0		
Error Correction	0		
Received total			96,442.95
Receivable total			96,442.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque	COLLECTED	Cheque no : 813691 Cheque present date : 24-11-2022 Bank / Branch : 59010015313 - (7083 - HNB / 059 - Panchikawatta)	96,442.95



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131365	10-11-2022	KAV	15,010.00	1,050.70 Rate - 7%	0.00	0.00	13,959.30	13,959.30	0.00		
02	AD057B131372	10-11-2022	KAV	66,150.00	11,245.50 Rate - 17%	0.00	0.00	54,904.50	54,904.50	0.00		
03	AD009B258835	10-11-2022	KAV	10,320.00	722.40 Rate - 7%	0.00	0.00	9,597.60	9,597.60	0.00		
04	AD057B131344	10-11-2022	KAV	16,660.00	938.70 Rate - 7%	0.00	3,250.00	12,471.30	12,471.30	0.00		
05	AD057B131355	10-11-2022	KAV	5,925.00	414.75 Rate - 7%	0.00	0.00	5,510.25	5,510.25	0.00		
Total				114,065.00	14,372.05	0.00	3,250.00	96,442.95	96,442.95	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