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-967/LM01-52/45864
Present count : 1
Create date : 16 - December - 2022
Rep confirm date : 21 - December - 2022

KAV-967/LM01-52/45864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	418,481.40
Credit Balance	0		
Error Correction	0		
		Received total	418,481.40
		Receivable total	418,481.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	**Cheque no :** 813692 **Cheque present date :** 16-12-2022 **Bank / Branch :** 59010015313 - (7083 - HNB / 059 - Panchikawatta)	418,481.40

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-967/LM01-52/45864
Present count : 1
Create date : 16 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132273	01-12-2022	KAV	31,410.00	2,198.70 Rate - 7%	0.00	0.00	29,211.30	29,211.30	0.00		
02	AD057B132469	05-12-2022	KAV	10,720.00	750.40 Rate - 7%	0.00	0.00	9,969.60	9,969.60	0.00		
03	AD057B132518	05-12-2022	KAV	194,500.00	13,615.00 Rate - 7%	0.00	0.00	180,885.00	180,885.00	0.00		
04	AD057B132569	06-12-2022	KAV	194,500.00	13,615.00 Rate - 7%	0.00	0.00	180,885.00	180,885.00	0.00		
05	AD057B132837	14-12-2022	KAV	18,850.00	1,319.50 Rate - 7%	0.00	0.00	17,530.50	17,530.50	0.00		
Total				**449,980.00**	**31,498.60**	**0.00**	**0.00**	**418,481.40**	**418,481.40**	**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-967/LM01-52/45864	Create date	: 16 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY