



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

KAV-967/LM01-52/45864
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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