



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-1007/LM01-55/47421
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 03 - February - 2023

KAV-1007/LM01-55/47421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2023	72,052.00
Credit Balance	0		
Error Correction	0		
Received total			72,052.00
Receivable total			72,051.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		Cheque no : 362955 Cheque present date : 26-01-2023 Bank / Branch : 59010015313 - (7083 - HNB / 059 - Panchikawatta)	72,052.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133878	13-01-2023	KAV	39,975.00	2,798.25 Rate - 7%	0.00	0.00	37,176.75	37,176.75	0.00		
02	AD057B134068	19-01-2023	KAV	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
Total				77,475.00	5,423.25	0.00	0.00	72,051.75	72,051.75	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