



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 26-01-2023<br>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<br>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<br>Rate - 7% | 0.00                    | 0.00                  | 34,875.00        | 34,875.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>77,475.00</b> | <b>5,423.25</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>72,051.75</b> | <b>72,051.75</b> | <b>0.00</b> |                    |                |



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|                  |                          |                  |                        |
|------------------|--------------------------|------------------|------------------------|
| Summary sheet no | : KAV-1007/LM01-55/47421 | Create date      | : 18 - January - 2023  |
| Present count    | : 1                      | Rep confirm date | : 03 - February - 2023 |

ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY