



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-1044/LM01-56/48930
Present count : 2

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

KAV-1044/LM01-56/48930

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	131,374.30
Credit Balance	0		
Error Correction	0		
Received total			131,374.30
Receivable total			131,334.30
O/P		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque	COLLECTED	Cheque no : 362959 Cheque present date : 13-02-2023 Bank / Branch : 59010015313 - (7083 - HNB / 059 - Panchikawatta)	131,374.30



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD057B134739	06-02-2023	KAV	30,510.00	2,135.70 Rate - 7%	0.00	0.00	28,374.30	28,374.30	0.00		
02	AD057B134988	13-02-2023	KAV	117,000.00	14,040.00 Rate - 12%	0.00	0.00	102,960.00	102,960.00	0.00		
Total				147,510.00	16,175.70	0.00	0.00	131,334.30	131,334.30	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