



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-1083/LM01-57/50516  
Present count : 2

Create date : 19 - March - 2023  
Rep confirm date : 19 - March - 2023

**KAV-1083/LM01-57/50516**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 1 | 16-03-2023    | 499,796.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 499,796.00 |
| Receivable total |   |               | 499,795.90 |
| O/P              |   | Over payments | 0.10       |

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                  | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 19-03-2023   | cheque | COLLECTED   | Cheque no : 077584<br>Cheque present date : 16-03-2023<br>Bank / Branch : 059010014774 - ( 7083 - HNB / 059 - Panchikawatta ) | 499,796.00 |



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**SELECTED INVOICES - ( Average date : 22-02-2023 )**

| ##           | 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           | AD057B135023 | 13-02-2023    | KAV       | 77,120.00         | 5,807.00<br>IW         | 0.00                    | 10,380.00             | 60,933.00         | 60,066.00         | 867.00        | A05-Discount Error |                |
| 02           | AD057B135025 | 13-02-2023    | KAV       | 21,080.00         | 0.00                   | 0.00                    | 0.00                  | 21,080.00         | 21,080.00         | 0.00          |                    |                |
| 03           | AD057B135026 | 13-02-2023    | KAV       | 77,640.00         | 7,764.00<br>Rate - 10% | 0.00                    | 0.00                  | 69,876.00         | 69,876.00         | 0.00          |                    |                |
| 04           | AD057B135225 | 16-02-2023    | KAV       | 35,500.00         | 1,775.00<br>Rate - 5%  | 0.00                    | 0.00                  | 33,725.00         | 33,725.00         | 0.00          |                    |                |
| 05           | AD057B135332 | 21-02-2023    | KAV       | 20,280.00         | 0.00                   | 0.00                    | 0.00                  | 20,280.00         | 20,280.00         | 0.00          |                    |                |
| 06           | AD057B135504 | 24-02-2023    | KAV       | 18,600.00         | 930.00<br>Rate - 5%    | 0.00                    | 0.00                  | 17,670.00         | 17,670.00         | 0.00          |                    |                |
| 07           | AD057B135505 | 24-02-2023    | KAV       | 103,500.00        | 5,175.00<br>Rate - 5%  | 0.00                    | 0.00                  | 98,325.00         | 98,325.00         | 0.00          |                    |                |
| 08           | AD057B135630 | 28-02-2023    | KAV       | 102,750.00        | 7,192.50<br>Rate - 7%  | 0.00                    | 0.00                  | 95,557.50         | 95,557.50         | 0.00          |                    |                |
| 09           | AD057B135726 | 02-03-2023    | KAV       | 14,100.00         | 987.00<br>Rate - 7%    | 0.00                    | 0.00                  | 13,113.00         | 13,113.00         | 0.00          |                    |                |
| 10           | AD057B135950 | 10-03-2023    | KAV       | 75,380.00         | 5,276.60<br>Rate - 7%  | 0.00                    | 0.00                  | 70,103.40         | 70,103.40         | 0.00          |                    |                |
| <b>Total</b> |              |               |           | <b>545,950.00</b> | <b>34,907.10</b>       | <b>0.00</b>             | <b>10,380.00</b>      | <b>500,662.90</b> | <b>499,795.90</b> | <b>867.00</b> |                    |                |



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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