ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 16-03-2023 **Bank / Branch :** 059010014774 - (7083 - HNB / 059 - Panchikawatta)	499,796.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B135023	13-02-2023	KAV	77,120.00	5,807.00 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 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 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 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 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 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 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 Rate - 7%	0.00	0.00	70,103.40	70,103.40	0.00		
Total				**545,950.00**	**34,907.10**	**0.00**	**10,380.00**	**500,662.90**	**499,795.90**	**867.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 19 - March - 2023
Present count	: 2	Rep confirm date	: 19 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY