



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-1099/LM01-58/50929  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 28 - March - 2023

## KAV-1099/LM01-58/50929

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2023	104,787.75
Credit Balance	0		
Error Correction	0		
Received total			104,787.75
Receivable total			104,787.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque	COLLECTED	<b>Cheque no</b> : 362965 <b>Cheque present date</b> : 27-03-2023 <b>Bank / Branch</b> : 59010015313 - ( 7083 - HNB / 059 - Panchikawatta )	104,787.75



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## SELECTED INVOICES - ( Average date : 16-03-2023 )

##	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	AD057B136137	16-03-2023	KAV	43,300.00	3,031.00 Rate - 7%	0.00	0.00	40,269.00	40,269.00	0.00		
02	AD057B136138	16-03-2023	KAV	56,410.00	3,800.65 Rate - 7%	0.00	2,115.00	50,494.35	50,494.35	0.00		
03	AD057B136264	20-03-2023	KAV	12,580.00	880.60 Rate - 7%	0.00	0.00	11,699.40	11,699.40	0.00		
04	AD057B136443	24-03-2023	KAV	5,000.00	175.00 Rate - 7%	0.00	2,500.00	2,325.00	2,325.00	0.00		
<b>Total</b>				<b>117,290.00</b>	<b>7,887.25</b>	<b>0.00</b>	<b>4,615.00</b>	<b>104,787.75</b>	<b>104,787.75</b>	<b>0.00</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