



Customer : L.M.PERERA MOTORS (COL-10)
Customer Code/Grade/Narration : LM01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1200/LM01-60/55171
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

KAV-1200/LM01-60/55171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-06-2023	257,165.70
Credit Balance	0		
Error Correction	0		
Received total			257,165.70
Receivable total			257,165.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque	COLLECTED	Cheque no : 747005 Cheque present date : 14-06-2023 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	257,165.70



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	60,066.00	10,380.00	867.00	867.00	0.00		Lahiru sir has approved discount
02	AD057B137685	15-05-2023	KAV	57,240.00	4,006.80 Rate - 7%	0.00	0.00	53,233.20	53,233.20	0.00		
03	AD057B137771	16-05-2023	KAV	47,800.00	3,346.00 Rate - 7%	0.00	0.00	44,454.00	44,454.00	0.00		
04	AD057B138105	22-05-2023	KAV	34,800.00	2,436.00 Rate - 7%	0.00	0.00	32,364.00	32,364.00	0.00		
05	AD057B138344	25-05-2023	KAV	84,900.00	5,943.00 Rate - 7%	0.00	0.00	78,957.00	78,957.00	0.00		
06	AD057B138661	02-06-2023	KAV	50,850.00	3,559.50 Rate - 7%	0.00	0.00	47,290.50	47,290.50	0.00		
Total				352,710.00	25,098.30	60,066.00	10,380.00	257,165.70	257,165.70	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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