



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-1270/LM01-61/57008
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 20 - July - 2023

KAV-1270/LM01-61/57008

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2023	169,560.00
Credit Balance	0		
Error Correction	0		
Received total			169,560.00
Receivable total			169,559.10
O/P		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 362981 Cheque present date : 19-07-2023 Bank / Branch : 59010015313 - (7083 - HNB / 059 - Panchikawatta)	169,560.00



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-1270/LM01-61/57008
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B139261	16-06-2023	KAV	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
02	AD057B139761	28-06-2023	KAV	13,420.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00		
03	AD057B140035	07-07-2023	KAV	2,950.00	206.50 Rate - 7%	0.00	0.00	2,743.50	2,743.50	0.00		
04	AD057B140211	13-07-2023	KAV	62,500.00	7,500.00 Rate - 12%	0.00	0.00	55,000.00	55,000.00	0.00		
05	AD057B140362	17-07-2023	KAV	102,370.00	12,284.40 Rate - 12%	0.00	0.00	90,085.60	90,085.60	0.00		
Total				189,550.00	19,990.90	0.00	0.00	169,559.10	169,559.10	0.00		



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-1270/LM01-61/57008 Create date : 18 - July - 2023
Present count : 1 Rep confirm date : 20 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY