



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-1306/LM01-62/58081  
 Present count : 2

Create date : 03 - August - 2023  
 Rep confirm date : 03 - August - 2023

## KAV-1306/LM01-62/58081

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-08-2023	675,087.00
Credit Balance	0		
Error Correction	0		
Received total			675,087.00
Receivable total			673,547.05
		O/P	Over payments 1,539.95

## SETTLEMENT OUTLINE - ( Average date :04-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	COLLECTED	Cheque no : 362987 Cheque present date : 04-08-2023 Bank / Branch : 59010015313 - ( 7083 - HNB / 059 - Panchikawatta )	675,087.00



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## SELECTED INVOICES - ( Average date : 22-07-2023 )

##	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	AD057B140487	18-07-2023	KAV	33,000.00	2,310.00 Rate - 7%	0.00	22,000.00	8,690.00	8,690.00	0.00		
02	AD057B140488	18-07-2023	KAV	179,145.00	21,497.40 Rate - 12%	0.00	0.00	157,647.60	157,647.60	0.00		
03	AD057B140621	20-07-2023	KAV	89,000.00	6,230.00 Rate - 7%	0.00	0.00	82,770.00	82,770.00	0.00		
04	AD057B140703	21-07-2023	KAV	68,400.00	8,208.00 Rate - 12%	0.00	0.00	60,192.00	60,192.00	0.00		
05	AD057B140768	24-07-2023	KAV	89,000.00	6,230.00 Rate - 7%	0.00	0.00	82,770.00	82,770.00	0.00		
06	AD057B140812	24-07-2023	KAV	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
07	AD057B140817	24-07-2023	KAV	191,600.00	22,992.00 Rate - 12%	0.00	0.00	168,608.00	168,608.00	0.00		
08	AD009B285479	25-07-2023	KAV	34,560.00	2,419.20 Rate - 7%	0.00	0.00	32,140.80	32,140.80	0.00		
09	AD057B141121	28-07-2023	KAV	34,110.00	2,387.70 Rate - 7%	0.00	0.00	31,722.30	31,722.30	0.00		
10	AD057B141214	31-07-2023	KAV	42,495.00	2,974.65 Rate - 7%	0.00	0.00	39,520.35	39,520.35	0.00		
<b>Total</b>				<b>771,510.00</b>	<b>75,962.95</b>	<b>0.00</b>	<b>22,000.00</b>	<b>673,547.05</b>	<b>673,547.05</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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