



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 : 3

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

KAV-1306/LM01-62/58081

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			675,087.00
Over payments			0.00

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	770.00 Rate - 7%	0.00	22,000.00	10,230.00	10,229.95	0.05	A05-Discount Error	
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		
Total				771,510.00	74,422.95	0.00	22,000.00	675,087.05	675,087.00	0.05		



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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