ANURA GROUP OF COMPANIES

NOT USE

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-1337/LM01-63/59316
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 21 - August - 2023

KAV-1337/LM01-63/59316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-08-2023	1,028,440.00
Credit Balance	0		
Error Correction	0		
		Received total	1,028,440.00
		Receivable total	1,028,439.95
	O/P	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque		**Cheque no :** 747023 **Cheque present date :** 17-08-2023 **Bank / Branch :** 059010014774 - (7083 - HNB / 059 - Panchikawatta)	494,495.00
02	20-08-2023	cheque		**Cheque no :** 747022 **Cheque present date :** 17-08-2023 **Bank / Branch :** 059010014774 - (7083 - HNB / 059 - Panchikawatta)	533,945.00

ANURA GROUP OF COMPANIES

NOT USE

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-1337/LM01-63/59316	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141252	02-08-2023	KAV	48,055.00	3,363.85 Rate - 7%	0.00	0.00	44,691.15	44,691.15	0.00		
02	AD057B141327	03-08-2023	KAV	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
03	AD057B141334	04-08-2023	KAV	211,135.00	14,114.80 Rate - 7%	0.00	9,495.00	187,525.20	179,248.20	8,277.00	A01-Return Goods	
04	AD057B141333	04-08-2023	KAV	140,000.00	9,800.00 Rate - 7%	0.00	0.00	130,200.00	130,200.00	0.00		
05	AD057B141398	07-08-2023	KAV	61,920.00	4,334.40 Rate - 7%	0.00	0.00	57,585.60	57,585.60	0.00		
06	AD057B141418	07-08-2023	KAV	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
07	AD057B141526	09-08-2023	KAV	75,000.00	5,250.00 Rate - 7%	0.00	0.00	69,750.00	69,750.00	0.00		
08	AD057B141638	10-08-2023	KAV	250,750.00	17,552.50 Rate - 7%	0.00	0.00	233,197.50	233,197.50	0.00		
09	AD057B141706	11-08-2023	KAV	15,360.00	1,075.20 Rate - 7%	0.00	0.00	14,284.80	14,284.80	0.00		
10	AD057B141744	11-08-2023	KAV	26,640.00	1,864.80 Rate - 7%	0.00	0.00	24,775.20	24,775.20	0.00		
11	AD057B141750	14-08-2023	KAV	231,250.00	39,312.50 Rate - 17%	0.00	0.00	191,937.50	191,937.50	0.00		
Total				**1,149,110.00**	**102,898.05**	**0.00**	**9,495.00**	**1,036,716.95**	**1,028,439.95**	**8,277.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1337/LM01-63/59316	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY