





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-1394/LM01-65/61852  
Present count : 1

Create date : 25 - September - 2023  
Rep confirm date : 25 - September - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD057B142185	21-08-2023	KAV	126,000.00	8,820.00 Rate - 7%	0.00	0.00	117,180.00	117,180.00	0.00		
02	AD057B142137	21-08-2023	KAV	56,575.00	3,960.25 Rate - 7%	0.00	0.00	52,614.75	52,614.75	0.00		
03	AD057B142138	21-08-2023	KAV	254,015.00	30,481.80 Rate - 12%	0.00	0.00	223,533.20	223,533.20	0.00		
04	AD057B142139	21-08-2023	KAV	242,130.00	41,162.10 Rate - 17%	0.00	0.00	200,967.90	200,967.90	0.00		
05	AD057B142413	24-08-2023	KAV	100,410.00	17,069.70 Rate - 17%	0.00	0.00	83,340.30	83,340.30	0.00		
06	AD057B142587	28-08-2023	KAV	26,825.00	1,877.75 Rate - 7%	0.00	0.00	24,947.25	24,947.25	0.00		
07	AD057B142592	28-08-2023	KAV	7,560.00	529.20 Rate - 7%	0.00	0.00	7,030.80	7,030.80	0.00		
<b>Total</b>				<b>813,515.00</b>	<b>103,900.80</b>	<b>0.00</b>	<b>0.00</b>	<b>709,614.20</b>	<b>709,614.20</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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