



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

KAV-1394/LM01-65/61852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	709,615.00
Credit Balance	0		
Error Correction	0		
Received total			709,615.00
Receivable total			709,614.20
		O/P	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 747025 Cheque present date : 04-09-2023 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	709,615.00



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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		
Total				813,515.00	103,900.80	0.00	0.00	709,614.20	709,614.20	0.00		



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ASSIGNED TO
139 - 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