



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-1413/LM01-66/62427  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## KAV-1413/LM01-66/62427

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2023	356,050.00
Credit Balance	1	11-09-2023	59,520.00
Error Correction	0		
Received total			415,570.00
Receivable total			415,570.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036194/ Inv. No.AD057B141638	<b>Credit note no</b> : AD057C027919 <b>Credit note date</b> : 2023-09-11 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	59,520.00
02	04-10-2023	cheque		<b>Cheque no</b> : 077757 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 59010015313 - ( 7083 - HNB / 059 - Panchikawatta )	356,050.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD057B142973	07-09-2023	KAV	122,500.00	8,575.00 Rate - 7%	0.00	0.00	113,925.00	113,925.00	0.00		
02	AD057B143245	13-09-2023	KAV	121,550.00	8,508.50 Rate - 7%	0.00	0.00	113,041.50	113,041.50	0.00		
03	AD057B143399	15-09-2023	KAV	32,350.00	2,264.50 Rate - 7%	0.00	0.00	30,085.50	30,085.50	0.00		
04	AD057B143406	15-09-2023	KAV	170,450.00	11,931.50 Rate - 7%	0.00	0.00	158,518.50	158,518.00	0.50	A05-Discount Error	
<b>Total</b>				<b>446,850.00</b>	<b>31,279.50</b>	<b>0.00</b>	<b>0.00</b>	<b>415,570.50</b>	<b>415,570.00</b>	<b>0.50</b>		



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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