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-1415/LM01-67/62478
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

KAV-1415/LM01-67/62478

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-10-2023	122,625.00
Credit Balance	0		
Error Correction	0		
		Received total	122,625.00
		Receivable total	122,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		**Cheque no :** 077758 **Cheque present date :** 07-10-2023 **Bank / Branch :** 59010015313 - (7083 - HNB / 059 - Panchikawatta)	60,171.00
02	04-10-2023	cheque		**Cheque no :** 077756 **Cheque present date :** 04-10-2023 **Bank / Branch :** 59010015313 - (7083 - HNB / 059 - Panchikawatta)	62,454.00

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-1415/LM01-67/62478
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD057B143930	27-09-2023	KAV	64,700.00	4,529.00 Rate - 7%	0.00	0.00	60,171.00	60,171.00	0.00		
02	AD057B143971	02-10-2023	KAV	44,865.00	3,140.55 Rate - 7%	0.00	0.00	41,724.45	41,724.30	0.15	A05-Discount Error	
03	AD057B143978	02-10-2023	KAV	22,290.00	1,560.30 Rate - 7%	0.00	0.00	20,729.70	20,729.70	0.00		
Total				**131,855.00**	**9,229.85**	**0.00**	**0.00**	**122,625.15**	**122,625.00**	**0.15**		

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-1415/LM01-67/62478	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY