



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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