



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-1416/LM01-68/62479
Present count : 1

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

KAV-1416/LM01-68/62479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-10-2023	8,277.00
Error Correction	0		
Received total			8,277.00
Receivable total			8,277.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036492/ Inv. No.AD057B141334	Credit note no : AD057C028434 Credit note date : 2023-10-04 Credit note Rep code : KAV Reason : Settled Bill Return	8,277.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	** AD057B141334	04-08-2023	KAV	211,135.00	14,114.80	179,248.20	9,495.00	8,277.00	8,277.00	0.00		
Total				211,135.00	14,114.80	179,248.20	9,495.00	8,277.00	8,277.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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