



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-1442/LM01-69/63890
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

KAV-1442/LM01-69/63890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2023	361,566.00
Credit Balance	0		
Error Correction	0		
Received total			361,566.00
Receivable total			361,565.60
o/p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque	COLLECTED	Cheque no : 747040 Cheque present date : 16-10-2023 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	361,566.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057B144129	04-10-2023	KAV	150,870.00	18,104.40 Rate - 12%	0.00	0.00	132,765.60	132,765.60	0.00		
02	AD009B295642	05-10-2023	KAV	260,000.00	31,200.00 Rate - 12%	0.00	0.00	228,800.00	228,800.00	0.00		5% Additional Discount Was Approved By Anura Sir.
Total				410,870.00	49,304.40	0.00	0.00	361,565.60	361,565.60	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