



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-1477/LM01-70/65019
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

KAV-1477/LM01-70/65019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	55,158.00
Credit Balance	0		
Error Correction	0		
Received total			55,158.00
Receivable total			55,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		Cheque no : 077767 Cheque present date : 03-11-2023 Bank / Branch : 59010015313 - (7083 - HNB / 059 - Panchikawatta)	55,158.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144804	20-10-2023	KAV	59,310.00	4,151.70 Rate - 7%	0.00	0.00	55,158.30	55,158.00	0.30	A05-Discount Error	
Total				59,310.00	4,151.70	0.00	0.00	55,158.30	55,158.00	0.30		



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ASSIGNED TO
159 - Rashmika

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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