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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1477/LM01-70/65019
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

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

##	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	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**		

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-1477/LM01-70/65019	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY