



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-1522/LM01-71/66669
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

KAV-1522/LM01-71/66669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2023	293,565.90
Credit Balance	0		
Error Correction	0		
Received total			293,565.90
Receivable total			293,565.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 077774 Cheque present date : 28-11-2023 Bank / Branch : 59010015313 - (7083 - HNB / 059 - Panchikawatta)	293,565.90



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145572	07-11-2023	KAV	161,750.00	11,646.00 Rate - 12%	0.00	64,700.00	85,404.00	85,404.00	0.00		Nandana sir approved the discount
02	AD057B145782	13-11-2023	KAV	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
03	AD057B146144	17-11-2023	KAV	56,380.00	3,946.60 Rate - 7%	0.00	0.00	52,433.40	52,433.40	0.00		
04	AD057B146138	17-11-2023	KAV	119,760.00	8,383.20 Rate - 7%	0.00	0.00	111,376.80	111,376.80	0.00		
05	AD057B146215	20-11-2023	KAV	15,590.00	1,091.30 Rate - 7%	0.00	0.00	14,498.70	14,498.70	0.00		
06	AD057B146373	23-11-2023	KAV	22,200.00	1,554.00 Rate - 7%	0.00	0.00	20,646.00	20,646.00	0.00		
Total				385,580.00	27,314.10	0.00	64,700.00	293,565.90	293,565.90	0.00		



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Present count	: 1	Rep confirm date	: 28 - November - 2023

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