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-1555/LM01-73/68344
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 02 - January - 2024

KAV-1555/LM01-73/68344

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	20-12-2023	161,480.00
Credit Balance	0		
Error Correction	0		
		Received total	161,480.00
		Receivable total	161,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cheque	COLLECTED	**Cheque no :** 248862 **Cheque present date :** 20-12-2023 **Bank / Branch :** 059010014774 - (7083 - HNB / 059 - Panchikawatta)	161,480.00

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-1555/LM01-73/68344
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B146831	01-12-2023	KAV	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
02	AD057B147098	06-12-2023	KAV	89,850.00	10,782.00 Rate - 12%	0.00	0.00	79,068.00	79,068.00	0.00		
03	AD057B147246	08-12-2023	KAV	59,900.00	7,188.00 Rate - 12%	0.00	0.00	52,712.00	52,712.00	0.00		
Total				**179,450.00**	**17,970.00**	**0.00**	**0.00**	**161,480.00**	**161,480.00**	**0.00**		

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-1555/LM01-73/68344	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 02 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY