

Customer

Customer Code/Grade/Narration

Rep's name

: *L.M.PERERA MOTORS (COL-10)

: LM01 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1641/LM01-74/72961

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

KAV-1641/LM01-74/72961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	386,132.00
Credit Balance	0		
Error Correction	0		
Received total			386,132.00
Receivable total			386,132.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 248875 Cheque present date : 09-02-2024 Bank / Branch : 059010014774 - (7083 - HNB / 059 - Panchikawatta)	386,132.00



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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD057B148046	22-12-2023	KAV	47,220.00	0.00	0.00	34,870.00	12,350.00	12,350.00	0.00		
02	AD057B149384	22-01-2024	KAV	62,525.00	4,105.15 Rate - 7%	0.00	3,880.00	54,539.85	38,194.80	16,345.05	A01-Return Goods	
03	AD057B149383	22-01-2024	KAV	20,800.00	1,456.00 Rate - 7%	0.00	0.00	19,344.00	19,344.00	0.00		
04	AD057B150002	31-01-2024	KAV	26,500.00	1,855.00 Rate - 7%	0.00	0.00	24,645.00	24,645.00	0.00		
05	AD057B150388	08-02-2024	KAV	226,800.00	27,216.00 Rate - 12%	0.00	0.00	199,584.00	199,584.00	0.00		
06	AD057B150389	08-02-2024	KAV	98,940.00	6,925.80 Rate - 7%	0.00	0.00	92,014.20	92,014.20	0.00		
Total				482,785.00	41,557.95	0.00	38,750.00	402,477.05	386,132.00	16,345.05		



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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