



Customer : PERERA MOTORS.( KALUTARA )  
Customer Code/Grade/Narration : PE04 / AB / Limit 120 Days Collect 120 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1229/PE04-51/31990  
Present count : 2

Create date : 26 - February - 2022  
Rep confirm date : 06 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SKS-1229/PE04-51/31990**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 15-03-2022   | 193,620.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 193,620.00 |
| Receivable total |   |              | 193,620.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :15-03-2022 )

|    | Entered Date | Type                               | Description | More details                                                                                                                                              | Amount     |
|----|--------------|------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 06-03-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 160911<br><b>Cheque present date</b> : 12-03-2022<br><b>Bank / Branch</b> : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara ) | 100,000.00 |
| 02 | 06-03-2022   | cheque                             |             | <b>Cheque no</b> : 160913<br><b>Cheque present date</b> : 19-03-2022<br><b>Bank / Branch</b> : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara ) | 93,620.00  |



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## SELECTED INVOICES - ( Average date : 11-12-2021 )

| ##           | 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           | AD057B119668 | 01-12-2021    | SKS       | 23,875.00         | 0.00        | 0.00                    | 0.00                  | 23,875.00         | 23,875.00         | 0.00        |                    |                |
| 02           | AD057B119665 | 01-12-2021    | SKS       | 21,700.00         | 0.00        | 0.00                    | 17,360.00             | 4,340.00          | 4,340.00          | 0.00        |                    |                |
| 03           | AD057B119730 | 02-12-2021    | SKS       | 8,630.00          | 0.00        | 0.00                    | 3,890.00              | 4,740.00          | 4,740.00          | 0.00        |                    |                |
| 04           | AD057B119748 | 03-12-2021    | SKS       | 19,290.00         | 0.00        | 0.00                    | 3,390.00              | 15,900.00         | 15,900.00         | 0.00        |                    |                |
| 05           | AD009B229711 | 03-12-2021    | SKS       | 2,490.00          | 0.00        | 0.00                    | 0.00                  | 2,490.00          | 2,490.00          | 0.00        |                    |                |
| 06           | AD057B119766 | 03-12-2021    | SKS       | 66,690.00         | 0.00        | 0.00                    | 56,000.00             | 10,690.00         | 10,690.00         | 0.00        |                    |                |
| 07           | AD057B119768 | 03-12-2021    | SKS       | 9,475.00          | 0.00        | 0.00                    | 0.00                  | 9,475.00          | 9,475.00          | 0.00        |                    |                |
| 08           | AD009B231020 | 10-12-2021    | SKS       | 5,700.00          | 0.00        | 0.00                    | 0.00                  | 5,700.00          | 5,700.00          | 0.00        |                    |                |
| 09           | AD057B120135 | 10-12-2021    | SKS       | 11,410.00         | 0.00        | 0.00                    | 0.00                  | 11,410.00         | 11,410.00         | 0.00        |                    |                |
| 10           | AD057B120130 | 10-12-2021    | SKS       | 43,165.00         | 0.00        | 0.00                    | 1,100.00              | 42,065.00         | 42,065.00         | 0.00        |                    |                |
| 11           | AD057B120529 | 17-12-2021    | SKS       | 15,120.00         | 0.00        | 0.00                    | 0.00                  | 15,120.00         | 15,120.00         | 0.00        |                    |                |
| 12           | AD057B120643 | 20-12-2021    | SKS       | 8,260.00          | 0.00        | 0.00                    | 7,260.00              | 1,000.00          | 1,000.00          | 0.00        |                    |                |
| 13           | AD057B120651 | 20-12-2021    | SKS       | 4,990.00          | 0.00        | 0.00                    | 0.00                  | 4,990.00          | 4,990.00          | 0.00        |                    |                |
| 14           | AD057B121136 | 28-12-2021    | SKS       | 7,900.00          | 0.00        | 0.00                    | 0.00                  | 7,900.00          | 7,900.00          | 0.00        |                    |                |
| 15           | AD057B121250 | 29-12-2021    | SKS       | 20,740.00         | 0.00        | 0.00                    | 7,920.00              | 12,820.00         | 12,820.00         | 0.00        |                    |                |
| 16           | AD057B121255 | 30-12-2021    | SKS       | 8,275.00          | 0.00        | 0.00                    | 0.00                  | 8,275.00          | 8,275.00          | 0.00        |                    |                |
| 17           | AD057B121281 | 30-12-2021    | SKS       | 21,175.00         | 0.00        | 1,368.00                | 6,975.00              | 12,832.00         | 12,830.00         | 2.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>298,885.00</b> | <b>0.00</b> | <b>1,368.00</b>         | <b>103,895.00</b>     | <b>193,622.00</b> | <b>193,620.00</b> | <b>2.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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