ANURA GROUP OF COMPANIES

NOT USE

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
Create date : 26 - February - 2022
Present count : 2
Rep confirm date : 06 - March - 2022

*** This summary contains cheque sent for urgent banking

SKS-1229/PE04-51/31990

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		**Cheque no :** 160911 **Cheque present date :** 12-03-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
02	06-03-2022	cheque		**Cheque no :** 160913 **Cheque present date :** 19-03-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	93,620.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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	
Total				**298,885.00**	**0.00**	**1,368.00**	**103,895.00**	**193,622.00**	**193,620.00**	**2.00**		

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NOT USE

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Summary sheet no	: SKS-1229/PE04-51/31990	Create date	: 26 - February - 2022
Present count	: 2	Rep confirm date	: 06 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY