



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-1262/PE04-52/32469
Present count : 1

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

SKS-1262/PE04-52/32469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-03-2022	288,605.00
Credit Balance	0		
Error Correction	0		
Received total			288,605.00
Receivable total			288,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	cheque		Cheque no : 160914 Cheque present date : 31-03-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
02	06-03-2022	cheque		Cheque no : 160912 Cheque present date : 17-03-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	94,990.00
03	06-03-2022	cheque		Cheque no : 160915 Cheque present date : 28-03-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	93,615.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B229606	02-12-2021	PRI	31,905.00	0.00	0.00	0.00	31,905.00	31,905.00	0.00		
02	AD009B229714	03-12-2021	PRI	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
03	AD009B230625	08-12-2021	PRI	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
04	AD009B230773	09-12-2021	PRI	81,345.00	0.00	0.00	0.00	81,345.00	81,345.00	0.00		
05	AD009B231012	10-12-2021	KAS	21,470.00	0.00	0.00	0.00	21,470.00	21,470.00	0.00		
06	AD009B231069	10-12-2021	PRI	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
07	AD009B232652	20-12-2021	KAS	28,570.00	0.00	0.00	0.00	28,570.00	28,570.00	0.00		
08	AD009B232698	21-12-2021	KAS	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00	0.00		
09	AD009B232954	22-12-2021	KAS	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
10	AD009B233292	23-12-2021	KAS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
11	AD009B233795	24-12-2021	KAS	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
12	AD009B234037	27-12-2021	KAS	12,810.00	0.00	0.00	0.00	12,810.00	12,810.00	0.00		
13	AD009B234656	30-12-2021	PRI	34,795.00	0.00	0.00	0.00	34,795.00	34,795.00	0.00		
14	AD057B121281	30-12-2021	SKS	21,175.00	0.00	0.00	6,975.00	14,200.00	1,368.00	12,832.00	A03-Part Payment	
15	AD009B235414	05-01-2022	KAS	33,600.00	0.00	0.00	0.00	33,600.00	2.00	33,598.00	A03-Part Payment	
Total				342,010.00	0.00	0.00	6,975.00	335,035.00	288,605.00	46,430.00		



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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