



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-1263/PE04-53/32484
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SKS-1263/PE04-53/32484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	69,420.00
Credit Balance	0		
Error Correction	0		
Received total			69,420.00
Receivable total			69,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 160916 Cheque present date : 07-05-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	69,420.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B235414	05-01-2022	KAS	33,600.00	0.00	0.00	0.00	33,600.00	33,598.00	2.00	A03-Part Payment	
02	AD009B235663	06-01-2022	KAS	9,490.00	0.00	0.00	0.00	9,490.00	9,490.00	0.00		
03	AD177B008474	06-01-2022	KAS	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
04	AD009B235981	07-01-2022	KAS	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
05	AD009B238373	24-01-2022	KAS	18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00		
06	AD177B009511	21-02-2022	KAS	5,250.00	0.00	0.00	0.00	5,250.00	2.00	5,248.00	A03-Part Payment	
Total				74,670.00	0.00	0.00	0.00	74,670.00	69,420.00	5,250.00		

