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-1264/PE04-54/32485
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SKS-1264/PE04-54/32485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-05-2022	336,975.00
Credit Balance	0		
Error Correction	0		
		Received total	336,975.00
		Receivable total	336,975.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		**Cheque no :** 160926 **Cheque present date :** 23-04-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	136,975.00
02	07-03-2022	cheque		**Cheque no :** 160925 **Cheque present date :** 10-05-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	07-03-2022	cheque		**Cheque no :** 160922 **Cheque present date :** 05-05-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00

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-1264/PE04-54/32485
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B235383	05-01-2022	PRI	63,580.00	0.00	0.00	4,575.00	59,005.00	59,005.00	0.00		
02	AD177B008463	06-01-2022	PRI	15,290.00	0.00	0.00	0.00	15,290.00	15,290.00	0.00		
03	AD009B235897	07-01-2022	PRI	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
04	AD009B235886	07-01-2022	PRI	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
05	AD009B236596	12-01-2022	PRI	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
06	AD009B237369	20-01-2022	PRI	84,930.00	0.00	0.00	0.00	84,930.00	84,930.00	0.00		
07	AD009B238832	26-01-2022	PRI	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
08	AD009B239116	28-01-2022	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
09	AD009B239055	28-01-2022	PRI	66,600.00	0.00	0.00	0.00	66,600.00	66,600.00	0.00		
Total				**341,550.00**	**0.00**	**0.00**	**4,575.00**	**336,975.00**	**336,975.00**	**0.00**		

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-1264/PE04-54/32485
Present count : 1

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY