



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-1265/PE04-55/32486 Create date : 07 - March - 2022
 Present count : 1 Rep confirm date : 07 - March - 2022

SKS-1265/PE04-55/32486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	02-05-2022	714,765.00
Credit Balance	0		
Error Correction	0		
Received total			714,765.00
Receivable total			714,765.00
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 : 160924 Cheque present date : 27-04-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
02	07-03-2022	cheque		Cheque no : 160921 Cheque present date : 25-04-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	07-03-2022	cheque		Cheque no : 160920 Cheque present date : 15-05-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
04	07-03-2022	cheque		Cheque no : 160919 Cheque present date : 30-04-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
05	07-03-2022	cheque		Cheque no : 160918 Cheque present date : 03-05-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
06	07-03-2022	cheque		Cheque no : 160917 Cheque present date : 20-04-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00



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-1265/PE04-55/32486 Create date : 07 - March - 2022
 Present count : 1 Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B121421	03-01-2022	SKS	33,720.00	0.00	0.00	4,500.00	29,220.00	29,220.00	0.00		
02	AD057B121662	07-01-2022	SKS	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
03	AD057B121624	07-01-2022	SKS	14,400.00	0.00	0.00	6,100.00	8,300.00	8,300.00	0.00		
04	AD057B121637	07-01-2022	SKS	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
05	AD057B121677	08-01-2022	SKS	40,500.00	0.00	0.00	3,240.00	37,260.00	37,260.00	0.00		
06	AD057B121759	10-01-2022	SKS	61,550.00	0.00	0.00	0.00	61,550.00	61,550.00	0.00		
07	AD057B122157	12-01-2022	SKS	26,920.00	0.00	0.00	3,050.00	23,870.00	23,870.00	0.00		
08	AD057B122216	12-01-2022	SKS	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
09	AD057B122279	18-01-2022	SKS	27,020.00	0.00	0.00	0.00	27,020.00	27,020.00	0.00		
10	AD057B122362	19-01-2022	SKS	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		
11	AD057B122477	20-01-2022	SKS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
12	AD057B122783	24-01-2022	SKS	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
13	AD057B122816	25-01-2022	SKS	13,980.00	0.00	0.00	0.00	13,980.00	13,980.00	0.00		
14	AD057B122890	25-01-2022	SKS	44,480.00	2,224.00 Rate - 5%	0.00	0.00	42,256.00	42,256.00	0.00		
15	AD057B122887	25-01-2022	SKS	286,515.00	13,469.50 Rate - 5%	0.00	17,125.00	255,920.50	255,920.50	0.00		
16	AD057B122817	25-01-2022	SKS	12,375.00	618.75 Rate - 5%	0.00	0.00	11,756.25	11,756.25	0.00		
17	AD057B123021	26-01-2022	SKS	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
18	AD057B123145	28-01-2022	SKS	26,565.00	0.00	0.00	0.00	26,565.00	26,565.00	0.00		
19	AD057B123144	28-01-2022	SKS	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
20	AD057B123128	28-01-2022	SKS	3,600.00	0.00	0.00	2,990.00	610.00	610.00	0.00		
21	AD057B123216	30-01-2022	SKS	11,425.00	0.00	0.00	0.00	11,425.00	11,425.00	0.00		
22	AD057B123243	30-01-2022	SKS	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
23	AD057B123226	30-01-2022	SKS	39,680.00	1,405.00 IW	0.00	4,780.00	33,495.00	33,495.00	0.00		
24	AD057B123423	03-02-2022	SKS	29,200.00	0.00	0.00	0.00	29,200.00	10,077.25	19,122.75	A03-Part Payment	
Total				793,390.00	17,717.25	0.00	41,785.00	733,887.75	714,765.00	19,122.75		

