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-1328/PE04-56/34300
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

SKS-1328/PE04-56/34300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	23-05-2022	645,178.00
Credit Balance	0		
Error Correction	0		
		Received total	645,178.00
		Receivable total	645,178.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		**Cheque no :** 168013 **Cheque present date :** 07-05-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
02	26-04-2022	cheque		**Cheque no :** 168014 **Cheque present date :** 04-06-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	26-04-2022	cheque		**Cheque no :** 168015 **Cheque present date :** 21-05-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	101,015.00
04	26-04-2022	cheque		**Cheque no :** 168016 **Cheque present date :** 28-05-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
05	26-04-2022	cheque		**Cheque no :** 168017 **Cheque present date :** 31-05-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
06	26-04-2022	cheque		**Cheque no :** 168018 **Cheque present date :** 14-05-2022 **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-1328/PE04-56/34300
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

	Entered Date	Type	Description	More details	Amount
07	26-04-2022	cheque		**Cheque no :** 168019 **Cheque present date :** 08-06-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	44,163.00

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-1328/PE04-56/34300
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B123423	03-02-2022	SKS	29,200.00	0.00	10,077.25	0.00	19,122.75	19,122.75	0.00		
02	AD057B123503	07-02-2022	SKS	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
03	AD057B123570	08-02-2022	SKS	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
04	AD057B123594	08-02-2022	SKS	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
05	AD057B123611	08-02-2022	SKS	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
06	AD009B240643	08-02-2022	PRI	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
07	AD057B123788	10-02-2022	SKS	17,445.00	0.00	0.00	0.00	17,445.00	17,445.00	0.00		
08	AD057B123797	10-02-2022	SKS	4,280.00	0.00	0.00	980.00	3,300.00	3,300.00	0.00		
09	AD009B241091	11-02-2022	PRI	64,755.00	0.00	0.00	0.00	64,755.00	64,755.00	0.00		
10	AD057B123844	11-02-2022	SKS	9,050.00	0.00	0.00	3,030.00	6,020.00	6,020.00	0.00		
11	AD467B019366	11-02-2022	PRI	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
12	AD057B123921	12-02-2022	SKS	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
13	AD057B123980	14-02-2022	SKS	4,135.00	0.00	0.00	0.00	4,135.00	4,135.00	0.00		
14	AD009B241518	15-02-2022	PRI	61,030.00	0.00	0.00	0.00	61,030.00	61,030.00	0.00		
15	AD057B124221	17-02-2022	SKS	12,825.00	0.00	0.00	0.00	12,825.00	12,825.00	0.00		
16	AD057B124225	17-02-2022	SKS	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
17	AD057B124147	17-02-2022	SKS	6,345.00	0.00	0.00	0.00	6,345.00	6,345.00	0.00		
18	AD009B241775	18-02-2022	PRI	11,865.00	0.00	0.00	0.00	11,865.00	11,865.00	0.00		
19	AD057B124272	18-02-2022	SKS	27,290.00	0.00	0.00	9,295.00	17,995.00	17,995.00	0.00		
20	AD057B124278	18-02-2022	SKS	21,960.00	0.00	0.00	0.00	21,960.00	21,960.00	0.00		
21	AD177B009511	21-02-2022	KAS	5,250.00	0.00	2.00	0.00	5,248.00	5,248.00	0.00		
22	AD009B242182	23-02-2022	KAS	100,215.00	0.00	0.00	3,780.00	96,435.00	96,435.00	0.00		
23	AD009B242337	24-02-2022	PRI	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
24	AD057B124663	24-02-2022	SKS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
25	AD009B243167	25-02-2022	PRI	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00	0.00		
26	AD009B243521	26-02-2022	PRI	23,215.00	0.00	0.00	0.00	23,215.00	23,215.00	0.00		
27	AD057B124848	26-02-2022	SKS	29,100.00	0.00	0.00	780.00	28,320.00	28,320.00	0.00		
28	AD057B124893	28-02-2022	SKS	13,815.00	0.00	0.00	0.00	13,815.00	13,815.00	0.00		
29	AD057B124951	01-03-2022	SKS	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
30	AD057B125109	07-03-2022	SKS	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
31	AD057B125211	25-03-2022	SKS	23,100.00	0.00	0.00	0.00	23,100.00	10,077.25	13,022.75	A03-Part Payment	
Total				**686,145.00**	**0.00**	**10,079.25**	**17,865.00**	**658,200.75**	**645,178.00**	**13,022.75**		

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-1328/PE04-56/34300	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY