



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-1329/PE04-57/34301  
Present count : 1

Create date : 26 - April - 2022  
Rep confirm date : 25 - May - 2022

## SKS-1329/PE04-57/34301

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	73,500.00
Credit Balance	0		
Error Correction	0		
Received total			73,500.00
Receivable total			73,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		<b>Cheque no</b> : 169463 <b>Cheque present date</b> : 29-05-2022 <b>Bank / Branch</b> : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	73,500.00



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## SELECTED INVOICES - ( Average date : 28-04-2022 )

##	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	AD057B125479	27-04-2022	SKS	31,070.00	0.00	0.00	0.00	31,070.00	31,070.00	0.00		
02	AD057B125517	29-04-2022	SKS	16,150.00	0.00	0.00	3,100.00	13,050.00	13,050.00	0.00		
03	AD057B125520	29-04-2022	SKS	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00		
04	AD057B125534	29-04-2022	SKS	13,400.00	0.00	0.00	2,070.00	11,330.00	11,330.00	0.00		
<b>Total</b>				<b>78,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,170.00</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>0.00</b>		

