



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 169463 Cheque present date : 29-05-2022 Bank / Branch : 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		
Total				78,670.00	0.00	0.00	5,170.00	73,500.00	73,500.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY