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-1383/PE04-58/35659
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SKS-1383/PE04-58/35659

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	05-06-2022	24,555.00
Credit Balance	0		
Error Correction	0		
		Received total	24,555.00
		Receivable total	24,555.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		**Cheque no :** 169466 **Cheque present date :** 05-06-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	24,555.00

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-1383/PE04-58/35659
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD009B246352	05-05-2022	PRI	24,555.00	0.00	0.00	0.00	24,555.00	24,555.00	0.00		
Total				**24,555.00**	**0.00**	**0.00**	**0.00**	**24,555.00**	**24,555.00**	**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-1383/PE04-58/35659
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY