



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-1384/PE04-59/35660
Present count : 1

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

SKS-1384/PE04-59/35660

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2022	68,790.00
Credit Balance	0		
Error Correction	0		
Received total			68,790.00
Receivable total			68,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		Cheque no : 169467 Cheque present date : 19-06-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	68,790.00



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SELECTED INVOICES - (Average date : 15-04-2022)

##	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	AD057B125211	25-03-2022	SKS	23,100.00	0.00	10,077.25	0.00	13,022.75	13,022.75	0.00		19/04/2022 delivery date
02	AD057B125258	28-03-2022	SKS	21,850.00	0.00	0.00	0.00	21,850.00	21,850.00	0.00		19/04/2022 delivery date
03	AD057B125301	29-03-2022	SKS	23,840.00	0.00	0.00	0.00	23,840.00	23,840.00	0.00		19/04/2022 delivery date
04	AD057B125820	20-05-2022	SKS	38,750.00	0.00	0.00	0.00	38,750.00	10,077.25	28,672.75	A03-Part Payment	
Total				107,540.00	0.00	10,077.25	0.00	97,462.75	68,790.00	28,672.75		

