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-1385/PE04-60/35661
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SKS-1385/PE04-60/35661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	107,910.00
Credit Balance	0		
Error Correction	0		
		Received total	107,910.00
		Receivable total	107,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		**Cheque no :** 169469 **Cheque present date :** 27-06-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	107,910.00

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-1385/PE04-60/35661
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	AD057B125682	05-05-2022	SKS	69,900.00	0.00	0.00	1,740.00	68,160.00	68,160.00	0.00		25/05/2022 delivery day
02	AD057B125683	05-05-2022	SKS	22,570.00	0.00	0.00	0.00	22,570.00	22,570.00	0.00		25/05/2022 delivey date
03	AD057B125684	05-05-2022	SKS	17,180.00	0.00	0.00	0.00	17,180.00	17,180.00	0.00		25/05/2022 delivery date
Total				**109,650.00**	**0.00**	**0.00**	**1,740.00**	**107,910.00**	**107,910.00**	**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-1385/PE04-60/35661	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY