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-1391/PE04-61/35753
Present count : 2
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SKS-1391/PE04-61/35753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	64,230.00
Credit Balance	0		
Error Correction	0		
		Received total	64,230.00
		Receivable total	64,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		**Cheque no :** 169468 **Cheque present date :** 21-06-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	64,230.00

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-1391/PE04-61/35753
Present count : 2
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 22-05-2022)

##	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	AD057B125820	20-05-2022	SKS	38,750.00	0.00	0.00	0.00	38,750.00	28,672.75	10,077.25	A03-Part Payment	
02	AD057B125823	20-05-2022	SKS	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
03	AD009B246727	20-05-2022	SKS	16,880.00	0.00	0.00	0.00	16,880.00	16,880.00	0.00		
04	AD057B125905	26-05-2022	SKS	42,305.00	0.00	0.00	0.00	42,305.00	10,077.25	32,227.75	A03-Part Payment	
Total				**106,535.00**	**0.00**	**0.00**	**0.00**	**106,535.00**	**64,230.00**	**42,305.00**		

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-1391/PE04-61/35753
Present count : 2
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY