



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-1442/PE04-62/37405
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

SKS-1442/PE04-62/37405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	104,185.00
Credit Balance	0		
Error Correction	0		
Received total			104,185.00
Receivable total			104,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 174813 Cheque present date : 30-06-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	104,185.00



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SELECTED INVOICES - (Average date : 28-05-2022)

##	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	AD057B125905	26-05-2022	SKS	42,305.00	0.00	10,077.25	0.00	32,227.75	32,227.75	0.00		
02	AD057B125923	26-05-2022	SKS	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
03	AD009B246959	26-05-2022	PRI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
04	AD057B125908	26-05-2022	SKS	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
05	AD057B126004	02-06-2022	SKS	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
06	AD057B126066	06-06-2022	SKS	32,005.00	0.00	0.00	0.00	32,005.00	4,527.25	27,477.75	A03-Part Payment	
Total				141,740.00	0.00	10,077.25	0.00	131,662.75	104,185.00	27,477.75		



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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