



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-1443/PE04-63/37436
Present count : 1

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

SKS-1443/PE04-63/37436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-07-2022	143,165.00
Credit Balance	0		
Error Correction	0		
Received total			143,165.00
Receivable total			143,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 174815 Cheque present date : 13-07-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	68,165.00
02	28-06-2022	cheque		Cheque no : 174814 Cheque present date : 10-07-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	75,000.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD009B247186	01-06-2022	PRI	50,330.00	0.00	0.00	0.00	50,330.00	50,330.00	0.00		
02	AD057B126066	06-06-2022	SKS	32,005.00	0.00	0.00	0.00	32,005.00	27,477.75	4,527.25	A03-Part Payment	
03	AD057B126083	06-06-2022	SKS	24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00		
04	AD057B126134	08-06-2022	SKS	15,715.00	0.00	0.00	0.00	15,715.00	15,715.00	0.00		
05	AD057B126214	13-06-2022	SKS	52,095.00	0.00	0.00	0.00	52,095.00	17,647.25	34,447.75	A03-Part Payment	
06	AD057B126222	13-06-2022	SKS	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
Total				182,140.00	0.00	0.00	0.00	182,140.00	143,165.00	38,975.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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