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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1443/PE04-63/37436	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 28 - June - 2022

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

##	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	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**		

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-1443/PE04-63/37436	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 28 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY