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-1444/PE04-64/37437
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

SKS-1444/PE04-64/37437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2022	92,265.00
Credit Balance	0		
Error Correction	0		
		Received total	92,265.00
		Receivable total	92,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		**Cheque no :** 174816 **Cheque present date :** 22-07-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	92,265.00

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-1444/PE04-64/37437
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD057B126214	13-06-2022	SKS	52,095.00	0.00	0.00	0.00	52,095.00	34,447.75	17,647.25	A03-Part Payment	
02	AD057B126292	17-06-2022	SKS	7,570.00	0.00	0.00	0.00	7,570.00	7,570.00	0.00		
03	AD009B248075	20-06-2022	PRI	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
04	AD057B126315	20-06-2022	SKS	14,800.00	1,480.00 Rate - 10%	0.00	0.00	13,320.00	13,320.00	0.00		
05	AD057B126316	20-06-2022	SKS	12,240.00	0.00	0.00	3,590.00	8,650.00	8,650.00	0.00		
06	AD057B126454	24-06-2022	SKS	17,220.00	0.00	0.00	0.00	17,220.00	13,977.25	3,242.75	A01-Return Goods	
Total				**118,225.00**	**1,480.00**	**0.00**	**3,590.00**	**113,155.00**	**92,265.00**	**20,890.00**		

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-1444/PE04-64/37437	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