



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-1485/PE04-65/38634  
 Present count : 1

Create date : 05 - August - 2022  
 Rep confirm date : 05 - August - 2022

## SKS-1485/PE04-65/38634

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-08-2022	117,807.00
Credit Balance	0		
Error Correction	0		
Received total			117,807.00
Receivable total			117,807.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		<b>Cheque no</b> : 180807 <b>Cheque present date</b> : 10-08-2022 <b>Bank / Branch</b> : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	45,180.00
02	05-08-2022	cheque		<b>Cheque no</b> : 180806 <b>Cheque present date</b> : 05-08-2022 <b>Bank / Branch</b> : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	72,627.00



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## SELECTED INVOICES - ( Average date : 27-06-2022 )

##	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	AD057B126454	24-06-2022	SKS	17,220.00	0.00	13,977.25	0.00	3,242.75	3,242.00	0.75	A03-Part Payment	
02	AD057B126514	28-06-2022	SKS	26,175.00	0.00	0.00	170.00	26,005.00	26,005.00	0.00		
03	AD057B126529	28-06-2022	SKS	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
04	AD009B248542	28-06-2022	PRI	27,965.00	0.00	0.00	0.00	27,965.00	27,965.00	0.00		07/07/2022 delivery date
05	AD009B248529	28-06-2022	PRI	17,215.00	0.00	0.00	0.00	17,215.00	17,215.00	0.00		
06	AD057B126520	28-06-2022	SKS	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
07	AD057B126516	28-06-2022	SKS	22,525.00	0.00	0.00	12,330.00	10,195.00	10,195.00	0.00		
08	AD057B126513	28-06-2022	SKS	14,285.00	0.00	0.00	0.00	14,285.00	14,285.00	0.00		07/07/2022 delivery date
<b>Total</b>				<b>144,285.00</b>	<b>0.00</b>	<b>13,977.25</b>	<b>12,500.00</b>	<b>117,807.75</b>	<b>117,807.00</b>	<b>0.75</b>		

