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-1486/PE04-66/38635
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SKS-1486/PE04-66/38635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-08-2022	385,370.00
Credit Balance	0		
Error Correction	0		
		Received total	385,370.00
		Receivable total	385,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		**Cheque no :** 180808 **Cheque present date :** 26-08-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	119,095.00
02	05-08-2022	cheque		**Cheque no :** 180810 **Cheque present date :** 20-08-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	05-08-2022	cheque		**Cheque no :** 180811 **Cheque present date :** 29-08-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	66,275.00
04	05-08-2022	cheque		**Cheque no :** 180809 **Cheque present date :** 31-08-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00

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-1486/PE04-66/38635
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD009B248712	06-07-2022	PRI	78,080.00	0.00	0.00	8,435.00	69,645.00	69,645.00	0.00		
02	AD057B126681	18-07-2022	SKS	77,710.00	0.00	0.00	4,410.00	73,300.00	73,300.00	0.00		
03	AD057B126699	19-07-2022	SKS	8,720.00	0.00	0.00	2,740.00	5,980.00	5,980.00	0.00		
04	AD057B126713	19-07-2022	SKS	18,625.00	0.00	0.00	0.00	18,625.00	18,625.00	0.00		
05	AD057B126714	19-07-2022	SKS	49,580.00	0.00	0.00	0.00	49,580.00	49,580.00	0.00		
06	AD057B126717	19-07-2022	SKS	29,950.00	0.00	0.00	0.00	29,950.00	29,950.00	0.00		
07	AD009B249021	19-07-2022	PRI	96,630.00	0.00	0.00	0.00	96,630.00	96,630.00	0.00		
08	AD057B126731	20-07-2022	SKS	6,405.00	0.00	0.00	0.00	6,405.00	6,405.00	0.00		
09	AD057B126762	22-07-2022	SKS	6,405.00	0.00	0.00	0.00	6,405.00	6,405.00	0.00		
10	AD057B126784	25-07-2022	SKS	4,270.00	0.00	0.00	0.00	4,270.00	4,270.00	0.00		
11	AD057B126794	25-07-2022	SKS	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
12	AD057B126813	26-07-2022	SKS	13,780.00	0.00	0.00	0.00	13,780.00	13,780.00	0.00		
Total				**400,955.00**	**0.00**	**0.00**	**15,585.00**	**385,370.00**	**385,370.00**	**0.00**		

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-1486/PE04-66/38635	Create date	: 05 - August - 2022
Present count	: 1	Rep confirm date	: 05 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.... VERIFIED BY

.... DISCOUNT APPROVED BY

.... AUDIT BY

.... SET OFF DONE BY