



Customer : PERERA MOTORS.(KALUTARA)
 Customer Code/Grade/Narration : PE04 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1563/PE04-67/40487
 Present count : 1

Create date : 08 - September - 2022
 Rep confirm date : 08 - September - 2022

SKS-1563/PE04-67/40487

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	5	20-09-2022	473,670.00
Credit Balance	0		
Error Correction	0		
Received total			473,670.00
Receivable total			473,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque		Cheque no : 185748 Cheque present date : 25-09-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
02	08-09-2022	cheque		Cheque no : 185747 Cheque present date : 20-09-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	08-09-2022	cheque		Cheque no : 185746 Cheque present date : 15-09-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
04	08-09-2022	cheque		Cheque no : 185749 Cheque present date : 29-09-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	73,670.00
05	08-09-2022	cheque		Cheque no : 185745 Cheque present date : 10-09-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00



Customer : PERERA MOTORS.(KALUTARA)
 Customer Code/Grade/Narration : PE04 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1563/PE04-67/40487
 Present count : 1

Create date : 08 - September - 2022
 Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B249565	03-08-2022	PRI	51,175.00	0.00	0.00	0.00	51,175.00	51,175.00	0.00		
02	AD009B249747	08-08-2022	KAS	27,530.00	0.00	0.00	0.00	27,530.00	27,530.00	0.00		
03	AD057B127111	08-08-2022	SKS	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
04	AD009B249806	08-08-2022	PRI	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
05	AD057B127116	08-08-2022	SKS	2,270.00	0.00	0.00	0.00	2,270.00	2,270.00	0.00		
06	AD057B127288	12-08-2022	SKS	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
07	AD057B127304	15-08-2022	SKS	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
08	AD057B127332	15-08-2022	SKS	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
09	AD009B250431	17-08-2022	PRI	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
10	AD057B127525	19-08-2022	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
11	AD009B250895	22-08-2022	PRI	147,050.00	0.00	0.00	5,210.00	141,840.00	141,840.00	0.00		
12	AD057B127601	22-08-2022	SKS	34,360.00	0.00	0.00	15,160.00	19,200.00	19,200.00	0.00		
13	AD009B250939	22-08-2022	PRI	16,740.00	0.00	0.00	0.00	16,740.00	16,740.00	0.00		
14	AD009B250880	22-08-2022	PRI	93,535.00	0.00	0.00	0.00	93,535.00	93,535.00	0.00		
15	AD057B127687	23-08-2022	SKS	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
16	AD057B127638	23-08-2022	SKS	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
17	AD057B127743	24-08-2022	SKS	22,940.00	0.00	0.00	6,565.00	16,375.00	16,375.00	0.00		
Total				500,605.00	0.00	0.00	26,935.00	473,670.00	473,670.00	0.00		



Customer : PERERA MOTORS.(KALUTARA)
Customer Code/Grade/Narration : PE04 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1563/PE04-67/40487
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY