ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-1596/PE04-68/41213
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SKS-1596/PE04-68/41213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-10-2022	298,770.00
Credit Balance	0		
Error Correction	0		
		Received total	298,770.00
		Receivable total	298,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		**Cheque no :** 187361 **Cheque present date :** 10-10-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	98,770.00
02	20-09-2022	cheque		**Cheque no :** 187360 **Cheque present date :** 07-10-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	20-09-2022	cheque		**Cheque no :** 187359 **Cheque present date :** 02-10-2022 **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 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1596/PE04-68/41213
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD057B127637	23-08-2022	SKS	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00		
02	AD057B127733	24-08-2022	SKS	65,185.00	0.00	0.00	9,335.00	55,850.00	55,850.00	0.00		
03	AD009B251571	29-08-2022	PRI	20,720.00	0.00	0.00	0.00	20,720.00	20,720.00	0.00		
04	AD009B251603	29-08-2022	PRI	22,425.00	0.00	0.00	0.00	22,425.00	22,425.00	0.00		
05	AD009B251517	29-08-2022	PRI	64,430.00	0.00	0.00	0.00	64,430.00	64,430.00	0.00		
06	AD057B127882	29-08-2022	SKS	81,175.00	0.00	0.00	7,060.00	74,115.00	74,115.00	0.00		
07	AD057B128007	30-08-2022	SKS	11,660.00	0.00	0.00	0.00	11,660.00	11,660.00	0.00		
08	AD009B252617	08-09-2022	SKS	3,570.00	0.00	0.00	0.00	3,570.00	2,770.00	800.00	A01-Return Goods	
Total				**315,965.00**	**0.00**	**0.00**	**16,395.00**	**299,570.00**	**298,770.00**	**800.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SKS-1596/PE04-68/41213	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY