



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

Summary sheet no : SKS-1673/PE04-71/43110
Present count : 1

Create date : 22 - October - 2022
Rep confirm date : 23 - October - 2022

SKS-1673/PE04-71/43110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-11-2022	622,513.00
Credit Balance	0		
Error Correction	0		
Received total			622,513.00
Receivable total			622,512.75
A		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	cheque		Cheque no : 191191 Cheque present date : 30-11-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	122,513.00
02	22-10-2022	cheque		Cheque no : 191190 Cheque present date : 25-11-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	22-10-2022	cheque		Cheque no : 191189 Cheque present date : 22-11-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
04	22-10-2022	cheque		Cheque no : 191188 Cheque present date : 18-11-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
05	22-10-2022	cheque		Cheque no : 191187 Cheque present date : 16-11-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
06	22-10-2022	cheque		Cheque no : 191186 Cheque present date : 11-11-2022 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-1673/PE04-71/43110
Present count : 1

Create date : 22 - October - 2022
Rep confirm date : 23 - October - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B252618	08-09-2022	PRI	44,210.00	0.00	0.00	0.00	44,210.00	44,210.00	0.00		
02	AD057B128460	08-09-2022	SKS	19,820.00	0.00	6,380.00	0.00	13,440.00	13,440.00	0.00		
03	AD057B128633	13-09-2022	SKS	2,450.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00		
04	AD009B253146	14-09-2022	PRI	30,975.00	0.00	0.00	0.00	30,975.00	30,975.00	0.00		
05	AD057B128821	15-09-2022	SKS	14,660.00	0.00	0.00	0.00	14,660.00	14,660.00	0.00		
06	AD009B253439	15-09-2022	PRI	228,215.00	0.00	0.00	38,250.00	189,965.00	189,965.00	0.00		
07	AD057B128847	16-09-2022	SKS	61,400.00	3,070.00 Rate - 5%	0.00	0.00	58,330.00	58,330.00	0.00		
08	AD057B129014	19-09-2022	SKS	22,730.00	0.00	0.00	0.00	22,730.00	22,730.00	0.00		
09	AD057B129042	19-09-2022	SKS	14,660.00	0.00	0.00	0.00	14,660.00	14,660.00	0.00		
10	AD057B128988	19-09-2022	SKS	119,410.00	1,942.25 IW	0.00	16,250.00	101,217.75	101,217.75	0.00		
11	AD057B129093	20-09-2022	SKS	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00		
12	AD057B129362	26-09-2022	SKS	9,570.00	0.00	0.00	0.00	9,570.00	9,570.00	0.00		
13	AD009B254408	26-09-2022	PRI	25,085.00	0.00	0.00	0.00	25,085.00	25,085.00	0.00		
14	AD057B129392	26-09-2022	SKS	59,000.00	2,950.00 Rate - 5%	0.00	0.00	56,050.00	56,050.00	0.00		
15	AD057B129396	26-09-2022	SKS	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
16	AD057B129421	26-09-2022	SKS	19,810.00	0.00	0.00	0.00	19,810.00	19,810.00	0.00		
17	AD057Y000597	05-10-2022	XXX	4,410.00	0.00	3,560.00	0.00	850.00	850.00	0.00		
Total				694,915.00	7,962.25	9,940.00	54,500.00	622,512.75	622,512.75	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-1673/PE04-71/43110
Present count : 1

Create date : 22 - October - 2022
Rep confirm date : 23 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY