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-1674/PE04-72/43122
Present count : 1
Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

SKS-1674/PE04-72/43122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-12-2022	242,960.00
Credit Balance	0		
Error Correction	0		
		Received total	242,960.00
		Receivable total	242,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque		**Cheque no :** 191194 **Cheque present date :** 15-12-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	42,960.00
02	23-10-2022	cheque		**Cheque no :** 191193 **Cheque present date :** 12-12-2022 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	23-10-2022	cheque		**Cheque no :** 191192 **Cheque present date :** 08-12-2022 **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-1674/PE04-72/43122
Present count : 1
Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129652	03-10-2022	SKS	44,775.00	0.00	0.00	0.00	44,775.00	44,775.00	0.00		
02	AD057B129667	03-10-2022	SKS	42,150.00	0.00	0.00	0.00	42,150.00	42,150.00	0.00		
03	AD009B255377	05-10-2022	PRI	32,730.00	0.00	0.00	0.00	32,730.00	32,730.00	0.00		
04	AD057B129799	05-10-2022	SKS	12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	0.00		
05	AD009B255460	06-10-2022	PRI	25,620.00	0.00	0.00	0.00	25,620.00	25,620.00	0.00		
06	AD009B255720	10-10-2022	KAS	38,395.00	0.00	0.00	0.00	38,395.00	38,395.00	0.00		
07	AD009B255724	10-10-2022	PRI	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
08	AD057B130067	10-10-2022	SKS	16,770.00	0.00	0.00	0.00	16,770.00	16,770.00	0.00		
09	AD057B130266	13-10-2022	SKS	17,560.00	0.00	0.00	0.00	17,560.00	17,560.00	0.00		
Total				**242,960.00**	**0.00**	**0.00**	**0.00**	**242,960.00**	**242,960.00**	**0.00**		

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-1674/PE04-72/43122	Create date	: 23 - October - 2022
Present count	: 1	Rep confirm date	: 23 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY