



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

Summary sheet no : SKS-1733/PE04-73/44521
 Present count : 1

Create date : 18 - November - 2022
 Rep confirm date : 18 - November - 2022

SKS-1733/PE04-73/44521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	48,510.00
Credit Balance	0		
Error Correction	0		
Received total			48,510.00
Receivable total			48,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 195604 Cheque present date : 20-12-2022 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	48,510.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057B130414	17-10-2022	SKS	52,335.00	0.00	0.00	5,725.00	46,610.00	46,610.00	0.00		
02	AD057B130860	26-10-2022	SKS	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00		
Total				54,235.00	0.00	0.00	5,725.00	48,510.00	48,510.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY