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-1734/PE04-74/44522
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SKS-1734/PE04-74/44522

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	10-01-2023	335,880.00
Credit Balance	0		
Error Correction	0		
		Received total	335,880.00
		Receivable total	335,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		**Cheque no :** 195607 **Cheque present date :** 15-01-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	115,880.00
02	18-11-2022	cheque		**Cheque no :** 195606 **Cheque present date :** 10-01-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
03	18-11-2022	cheque		**Cheque no :** 195605 **Cheque present date :** 05-01-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00

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-1734/PE04-74/44522
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD009B257904	31-10-2022	PRI	43,780.00	0.00	0.00	0.00	43,780.00	43,780.00	0.00		
02	AD057B131032	01-11-2022	SKS	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		
03	AD057B131078	02-11-2022	SKS	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
04	AD009B258342	03-11-2022	KAS	127,205.00	0.00	0.00	11,405.00	115,800.00	115,800.00	0.00		
05	AD009B258592	08-11-2022	PRI	56,385.00	0.00	0.00	0.00	56,385.00	56,385.00	0.00		
06	AD057B131246	08-11-2022	SKS	11,425.00	0.00	0.00	0.00	11,425.00	11,425.00	0.00		
07	AD057B131247	08-11-2022	SKS	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
08	AD057B131307	10-11-2022	SKS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
09	AD057B131308	10-11-2022	SKS	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
10	AD057B131430	14-11-2022	SKS	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
11	AD057B131460	14-11-2022	SKS	43,010.00	0.00	0.00	0.00	43,010.00	43,010.00	0.00		
Total				**347,285.00**	**0.00**	**0.00**	**11,405.00**	**335,880.00**	**335,880.00**	**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-1734/PE04-74/44522	Create date	: 18 - November - 2022
Present count	: 2	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY