



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

Summary sheet no : SKS-1816/PE04-75/46808
 Present count : 1

Create date : 05 - January - 2023
 Rep confirm date : 05 - January - 2023

SKS-1816/PE04-75/46808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-02-2023	328,875.00
Credit Balance	0		
Error Correction	0		
Received total			328,875.00
Receivable total			328,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cheque		Cheque no : 203957 Cheque present date : 05-02-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	108,875.00
02	05-01-2023	cheque		Cheque no : 203956 Cheque present date : 03-02-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
03	05-01-2023	cheque		Cheque no : 203955 Cheque present date : 28-01-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD057B131546	15-11-2022	SKS	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
02	AD057B131551	15-11-2022	SKS	6,980.00	0.00	0.00	0.00	6,980.00	6,980.00	0.00		
03	AD057B131565	16-11-2022	SKS	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
04	AD057B131768	21-11-2022	SKS	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
05	AD057B131801	21-11-2022	SKS	50,745.00	0.00	0.00	0.00	50,745.00	50,745.00	0.00		
06	AD009B259905	21-11-2022	PRI	22,480.00	0.00	0.00	0.00	22,480.00	22,480.00	0.00		
07	AD009B259907	21-11-2022	PRI	97,055.00	0.00	0.00	0.00	97,055.00	97,055.00	0.00		
08	AD057B131857	22-11-2022	SKS	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
09	AD009B260071	22-11-2022	PRI	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
10	AD057B131901	23-11-2022	SKS	25,480.00	0.00	0.00	0.00	25,480.00	25,480.00	0.00		
11	AD057B132042	25-11-2022	SKS	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
12	AD057B132094	28-11-2022	SKS	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
13	AD009B260629	28-11-2022	PRI	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
14	AD057B132123	28-11-2022	SKS	24,520.00	0.00	0.00	0.00	24,520.00	24,520.00	0.00		
15	AD057B132126	28-11-2022	SKS	1,825.00	0.00	0.00	0.00	1,825.00	1,825.00	0.00		
16	AD057B132180	29-11-2022	SKS	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
Total				328,875.00	0.00	0.00	0.00	328,875.00	328,875.00	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