



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

Summary sheet no : SKS-1897/PE04-77/49043
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

SKS-1897/PE04-77/49043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-03-2023	869,093.00
Credit Balance	0		
Error Correction	0		
Received total			869,093.00
Receivable total			869,093.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	cheque		Cheque no : 209243 Cheque present date : 10-03-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
02	19-02-2023	cheque		Cheque no : 209244 Cheque present date : 15-03-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
03	19-02-2023	cheque		Cheque no : 209245 Cheque present date : 20-03-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
04	19-02-2023	cheque		Cheque no : 209246 Cheque present date : 25-03-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
05	19-02-2023	cheque		Cheque no : 209247 Cheque present date : 30-03-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
06	19-02-2023	cheque		Cheque no : 209248 Cheque present date : 12-03-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00



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	Entered Date	Type	Description	More details	Amount
07	19-02-2023	cheque		Cheque no : 209249 Cheque present date : 18-03-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
08	19-02-2023	cheque		Cheque no : 209250 Cheque present date : 02-04-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	99,093.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD057B133450	02-01-2023	SKS	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
02	AD057B133495	03-01-2023	SKS	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD009B264157	04-01-2023	PRI	64,260.00	0.00	0.00	0.00	64,260.00	64,260.00	0.00		
04	AD057B133546	04-01-2023	SKS	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
05	AD009B264156	04-01-2023	PRI	16,820.00	0.00	0.00	0.00	16,820.00	16,820.00	0.00		
06	AD057B133606	05-01-2023	SKS	61,060.00	0.00	0.00	13,660.00	47,400.00	47,400.00	0.00		
07	AD057B133607	05-01-2023	SKS	13,875.00	0.00	0.00	3,500.00	10,375.00	10,375.00	0.00		
08	AD057B133610	05-01-2023	SKS	17,255.00	0.00	0.00	12,505.00	4,750.00	4,750.00	0.00		
09	AD009B264385	09-01-2023	PRI	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
10	AD009B264429	09-01-2023	PRI	45,360.00	0.00	0.00	0.00	45,360.00	45,360.00	0.00		
11	AD009B265031	16-01-2023	PRI	50,700.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00		
12	AD057B133936	16-01-2023	SKS	20,340.00	0.00	0.00	0.00	20,340.00	20,340.00	0.00		
13	AD057B134113	20-01-2023	SKS	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
14	AD009B265493	20-01-2023	KAS	88,945.00	0.00	0.00	0.00	88,945.00	88,945.00	0.00		
15	AD009B265498	20-01-2023	KAS	54,680.00	0.00	0.00	0.00	54,680.00	54,680.00	0.00		
16	AD057B134166	23-01-2023	SKS	44,460.00	0.00	0.00	0.00	44,460.00	44,460.00	0.00		
17	AD009B265708	23-01-2023	PRI	63,475.00	0.00	0.00	0.00	63,475.00	63,475.00	0.00		
18	AD057B134227	24-01-2023	SKS	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
19	AD057B134291	24-01-2023	SKS	111,340.00	5,567.00 Rate - 5%	0.00	0.00	105,773.00	105,773.00	0.00		
20	AD057B134352	25-01-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
21	AD057B134358	25-01-2023	SKS	8,410.00	0.00	0.00	1,370.00	7,040.00	7,040.00	0.00		
22	AD009B266164	26-01-2023	PRI	24,280.00	0.00	0.00	0.00	24,280.00	24,280.00	0.00		
23	AD009B266473	30-01-2023	PRI	81,520.00	0.00	0.00	0.00	81,520.00	81,520.00	0.00		
24	AD057B134563	31-01-2023	SKS	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
25	AD057B134566	31-01-2023	SKS	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
26	AD057B134567	31-01-2023	SKS	18,965.00	0.00	0.00	0.00	18,965.00	18,965.00	0.00		
Total				905,695.00	5,567.00	0.00	31,035.00	869,093.00	869,093.00	0.00		



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Rep confirm date : 19 - February - 2023

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