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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1897/PE04-77/49043
Present count : 1
Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

	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

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-1897/PE04-77/49043
Present count : 1
Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

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

##	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	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**		

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-1897/PE04-77/49043	Create date	: 19 - February - 2023
Present count	: 1	Rep confirm date	: 19 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY