



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

Summary sheet no : SKS-1953/PE04-79/50484
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SKS-1953/PE04-79/50484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-04-2023	249,755.00
Credit Balance	0		
Error Correction	0		
Received total			249,755.00
Receivable total			249,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		Cheque no : 214279 Cheque present date : 27-04-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	49,755.00
02	17-03-2023	cheque		Cheque no : 214277 Cheque present date : 07-04-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	17-03-2023	cheque		Cheque no : 214278 Cheque present date : 20-04-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00



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

Summary sheet no : SKS-1953/PE04-79/50484
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B134662	02-02-2023	SKS	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
02	AD057B134722	03-02-2023	SKS	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
03	AD009B267134	06-02-2023	KAS	27,625.00	0.00	0.00	0.00	27,625.00	27,625.00	0.00		
04	AD009B267097	06-02-2023	PRI	80,565.00	0.00	0.00	0.00	80,565.00	65,115.00	15,450.00	A01-Return Goods	
05	AD057B134880	08-02-2023	SKS	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
06	AD057B134875	08-02-2023	SKS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
07	AD057B134917	09-02-2023	SKS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
08	AD057B135028	13-02-2023	SKS	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
09	AD057B135079	14-02-2023	SKS	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
10	AD057B135299	20-02-2023	SKS	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
11	AD009B268729	20-02-2023	PRI	47,100.00	0.00	0.00	0.00	47,100.00	47,100.00	0.00		
12	AD057B135579	27-02-2023	SKS	30,070.00	0.00	0.00	5,090.00	24,980.00	24,980.00	0.00		
13	AD009B269470	27-02-2023	PRI	10,145.00	0.00	0.00	0.00	10,145.00	10,145.00	0.00		
Total				270,295.00	0.00	0.00	5,090.00	265,205.00	249,755.00	15,450.00		



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

Summary sheet no : SKS-1953/PE04-79/50484
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY