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-2006/PE04-80/52432
Present count : 1
Create date : 07 - May - 2023
Rep confirm date : 16 - May - 2023

SKS-2006/PE04-80/52432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	25-05-2023	630,785.00
Credit Balance	0		
Error Correction	0		
		Received total	630,785.00
		Receivable total	630,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	cheque		**Cheque no :** 223310 **Cheque present date :** 06-06-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	90,785.00
02	07-05-2023	cheque		**Cheque no :** 223309 **Cheque present date :** 02-06-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	90,000.00
03	07-05-2023	cheque		**Cheque no :** 223308 **Cheque present date :** 29-05-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	90,000.00
04	07-05-2023	cheque		**Cheque no :** 223307 **Cheque present date :** 25-05-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	90,000.00
05	07-05-2023	cheque		**Cheque no :** 223306 **Cheque present date :** 21-05-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	90,000.00
06	07-05-2023	cheque		**Cheque no :** 223305 **Cheque present date :** 17-05-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	90,000.00

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-2006/PE04-80/52432
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 16 - May - 2023

	Entered Date	Type	Description	More details	Amount
07	07-05-2023	cheque		**Cheque no :** 223304 **Cheque present date :** 13-05-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	90,000.00

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-2006/PE04-80/52432
Present count : 1
Create date : 07 - May - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B267097	06-02-2023	PRI	80,565.00	0.00	65,115.00	0.00	15,450.00	15,450.00	0.00		
02	AD009B269680	01-03-2023	KAS	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
03	AD057B135702	02-03-2023	SKS	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
04	AD057B135735	03-03-2023	SKS	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
05	AD057B135747	03-03-2023	SKS	6,615.00	0.00	0.00	0.00	6,615.00	6,615.00	0.00		
06	AD057B135756	07-03-2023	SKS	8,690.00	0.00	0.00	615.00	8,075.00	8,075.00	0.00		
07	AD009B270216	08-03-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
08	AD009B270448	10-03-2023	PRI	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
09	AD057B136015	13-03-2023	SKS	50,825.00	0.00	0.00	6,570.00	44,255.00	44,255.00	0.00		
10	AD057B136135	16-03-2023	SKS	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
11	AD057B136175	16-03-2023	SKS	14,640.00	0.00	0.00	0.00	14,640.00	14,640.00	0.00		
12	AD057B136214	17-03-2023	SKS	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
13	AD057B136241	20-03-2023	SKS	38,985.00	0.00	0.00	0.00	38,985.00	38,985.00	0.00		
14	AD057B136243	20-03-2023	SKS	27,000.00	0.00	0.00	25,850.00	1,150.00	1,150.00	0.00		
15	AD057B136244	20-03-2023	SKS	19,495.00	0.00	0.00	6,955.00	12,540.00	12,540.00	0.00		
16	AD009B271157	20-03-2023	PRI	14,570.00	0.00	0.00	0.00	14,570.00	14,535.00	35.00	A03-Part Payment	
17	AD057B136279	21-03-2023	SKS	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
18	AD057B136334	22-03-2023	SKS	13,365.00	0.00	0.00	0.00	13,365.00	13,365.00	0.00		
19	AD057B136464	27-03-2023	SKS	46,115.00	0.00	0.00	9,855.00	36,260.00	36,260.00	0.00		
20	AD057B136469	27-03-2023	SKS	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
21	AD057B136470	27-03-2023	SKS	65,560.00	0.00	0.00	0.00	65,560.00	65,560.00	0.00		
22	AD057B136460	27-03-2023	SKS	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
23	AD057B136514	28-03-2023	KAS	96,300.00	3,465.00 Rate - 5%	0.00	27,000.00	65,835.00	65,835.00	0.00		
24	AD009B272085	28-03-2023	KAS	75,605.00	0.00	0.00	0.00	75,605.00	75,605.00	0.00		
25	AD057B136536	29-03-2023	SKS	17,825.00	0.00	0.00	2,400.00	15,425.00	15,425.00	0.00		
26	AD057B136625	31-03-2023	SKS	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
Total				**778,645.00**	**3,465.00**	**65,115.00**	**79,245.00**	**630,820.00**	**630,785.00**	**35.00**		

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-2006/PE04-80/52432	Create date	: 07 - May - 2023
Present count	: 1	Rep confirm date	: 16 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY