



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

Summary sheet no : SKS-2025/PE04-81/53198
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SKS-2025/PE04-81/53198

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	2	13-06-2023	173,980.00
Credit Balance	0		
Error Correction	0		
Received total			173,980.00
Receivable total			173,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 223311 Cheque present date : 10-06-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	86,990.00
02	18-05-2023	cheque		Cheque no : 223312 Cheque present date : 15-06-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	86,990.00



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SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD009B272611	03-04-2023	PRI	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
02	AD057B136744	04-04-2023	SKS	43,350.00	0.00	0.00	0.00	43,350.00	43,350.00	0.00		
03	AD057B136894	07-04-2023	SKS	29,030.00	0.00	0.00	0.00	29,030.00	29,030.00	0.00		
04	AD057B136864	07-04-2023	SKS	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
05	AD009B273895	24-04-2023	KAS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
06	AD009B274158	26-04-2023	PRI	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00	0.00		
Total				173,980.00	0.00	0.00	0.00	173,980.00	173,980.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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