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-2099/PE04-82/54945
Present count : 2
Create date : 17 - June - 2023
Rep confirm date : 26 - June - 2023

SKS-2099/PE04-82/54945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-07-2023	465,400.00
Credit Balance	0		
Error Correction	0		
		Received total	465,400.00
		Receivable total	465,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		**Cheque no :** 228741 **Cheque present date :** 08-07-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
02	26-06-2023	cheque		**Cheque no :** 228742 **Cheque present date :** 14-07-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	26-06-2023	cheque		**Cheque no :** 228743 **Cheque present date :** 19-07-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
04	26-06-2023	cheque		**Cheque no :** 228744 **Cheque present date :** 25-07-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
05	26-06-2023	cheque		**Cheque no :** 228745 **Cheque present date :** 30-07-2023 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	65,400.00

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-2099/PE04-82/54945
Present count : 2
Create date : 17 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD057B135897	09-03-2023	SKS	25,000.00	0.00	0.00	15,625.00	9,375.00	9,375.00	0.00		
02	AD057B135938	10-03-2023	SKS	27,500.00	0.00	0.00	19,250.00	8,250.00	8,250.00	0.00		
03	AD009B271157	20-03-2023	PRI	14,570.00	0.00	14,535.00	0.00	35.00	35.00	0.00		
04	AD057B137052	26-04-2023	SKS	5,430.00	0.00	0.00	1,500.00	3,930.00	3,930.00	0.00		
05	AD057B137095	27-04-2023	SKS	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00		
06	AD057B137206	02-05-2023	SKS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
07	AD009B274864	03-05-2023	PRI	56,905.00	0.00	0.00	0.00	56,905.00	56,905.00	0.00		
08	AD057B137376	09-05-2023	SKS	70,500.00	0.00	0.00	20,000.00	50,500.00	50,500.00	0.00		
09	AD009B275523	10-05-2023	PRI	25,430.00	0.00	0.00	0.00	25,430.00	25,430.00	0.00		
10	AD057B137611	12-05-2023	SKS	39,960.00	0.00	0.00	0.00	39,960.00	39,960.00	0.00		
11	AD057B137702	15-05-2023	SKS	2,870.00	0.00	0.00	0.00	2,870.00	2,870.00	0.00		
12	AD009B276100	15-05-2023	PRI	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
13	AD057B137674	15-05-2023	SKS	2,180.00	0.00	0.00	0.00	2,180.00	2,180.00	0.00		
14	AD057B137935	18-05-2023	SKS	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
15	AD057B137936	18-05-2023	SKS	5,360.00	0.00	0.00	0.00	5,360.00	5,360.00	0.00		
16	AD009B276838	19-05-2023	PRI	53,435.00	0.00	0.00	0.00	53,435.00	53,435.00	0.00		
17	AD057B138197	24-05-2023	SKS	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
18	AD057B138454	29-05-2023	SKS	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00		
19	AD057B138519	30-05-2023	SKS	32,170.00	0.00	0.00	0.00	32,170.00	32,170.00	0.00		
20	AD057B138517	30-05-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				**536,310.00**	**0.00**	**14,535.00**	**56,375.00**	**465,400.00**	**465,400.00**	**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-2099/PE04-82/54945	Create date	: 17 - June - 2023
Present count	: 2	Rep confirm date	: 26 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY