



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

Summary sheet no : SKS-2165/PE04-83/56991
 Present count : 2

Create date : 18 - July - 2023
 Rep confirm date : 26 - July - 2023

SKS-2165/PE04-83/56991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-08-2023	552,940.00
Credit Balance	0		
Error Correction	0		
Received total			552,940.00
Receivable total			552,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 230584 Cheque present date : 30-08-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	112,940.00
02	18-07-2023	cheque		Cheque no : 230583 Cheque present date : 25-08-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
03	18-07-2023	cheque		Cheque no : 230582 Cheque present date : 20-08-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
04	18-07-2023	cheque		Cheque no : 230581 Cheque present date : 15-08-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00
05	18-07-2023	cheque		Cheque no : 230580 Cheque present date : 10-08-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	110,000.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057B138619	01-06-2023	SKS	25,320.00	0.00	0.00	5,635.00	19,685.00	19,685.00	0.00		
02	AD009B278796	06-06-2023	PRI	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
03	AD057B138943	12-06-2023	SKS	34,780.00	0.00	0.00	0.00	34,780.00	34,780.00	0.00		
04	AD057B139012	13-06-2023	SKS	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
05	AD057B139021	13-06-2023	SKS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
06	AD009B279828	14-06-2023	KAS	136,115.00	0.00	0.00	0.00	136,115.00	136,115.00	0.00		
07	AD009B279845	14-06-2023	KAS	71,655.00	0.00	0.00	0.00	71,655.00	71,655.00	0.00		
08	AD009B280073	16-06-2023	KAS	31,060.00	0.00	0.00	0.00	31,060.00	11,400.00	19,660.00	A01-Return Goods	
09	AD057B139309	19-06-2023	SKS	39,450.00	0.00	0.00	0.00	39,450.00	39,450.00	0.00		
10	AD057B139335	19-06-2023	SKS	10,460.00	0.00	0.00	1,900.00	8,560.00	4,260.00	4,300.00	A01-Return Goods	
11	AD057B139419	20-06-2023	SKS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
12	AD009B280698	20-06-2023	PRI	29,670.00	0.00	0.00	0.00	29,670.00	29,670.00	0.00		
13	AD009B280704	20-06-2023	PRI	24,790.00	0.00	0.00	0.00	24,790.00	24,790.00	0.00		
14	AD057B139496	22-06-2023	SKS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
15	AD057B139664	27-06-2023	SKS	6,475.00	0.00	0.00	0.00	6,475.00	6,475.00	0.00		
16	AD009B281748	27-06-2023	PRI	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
17	AD009B281778	27-06-2023	PRI	40,405.00	0.00	0.00	0.00	40,405.00	40,405.00	0.00		
18	AD009B281899	28-06-2023	KAS	7,070.00	0.00	0.00	0.00	7,070.00	7,070.00	0.00		
19	AD009B282179	30-06-2023	KAS	19,185.00	0.00	0.00	0.00	19,185.00	19,185.00	0.00		
Total				584,435.00	0.00	0.00	7,535.00	576,900.00	552,940.00	23,960.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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