





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

## 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             |                    |                |
| <b>Total</b> |              |               |           | <b>584,435.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>7,535.00</b>       | <b>576,900.00</b> | <b>552,940.00</b> | <b>23,960.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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