



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

Summary sheet no : SKS-2310/PE04-86/60918
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 03 - October - 2023

SKS-2310/PE04-86/60918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	26-10-2023	854,560.00
Credit Balance	0		
Error Correction	0		
Received total			854,560.00
Receivable total			854,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 238634 Cheque present date : 11-10-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
02	12-09-2023	cheque		Cheque no : 238642 Cheque present date : 10-11-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	54,560.00
03	12-09-2023	cheque		Cheque no : 238641 Cheque present date : 08-11-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
04	12-09-2023	cheque		Cheque no : 238640 Cheque present date : 04-11-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
05	12-09-2023	cheque		Cheque no : 238639 Cheque present date : 31-10-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
06	12-09-2023	cheque		Cheque no : 238638 Cheque present date : 25-10-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	12-09-2023	cheque		Cheque no : 238637 Cheque present date : 21-10-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
08	12-09-2023	cheque		Cheque no : 238636 Cheque present date : 18-10-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
09	12-09-2023	cheque		Cheque no : 238635 Cheque present date : 14-10-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B139335	19-06-2023	SKS	10,460.00	0.00	4,260.00	1,900.00	4,300.00	4,300.00	0.00		
02	AD057B141299	03-08-2023	SKS	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
03	AD057B141359	04-08-2023	SKS	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
04	AD009B287261	07-08-2023	PRI	45,790.00	0.00	0.00	0.00	45,790.00	45,790.00	0.00		
05	AD009B287242	07-08-2023	KAS	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
06	AD057B141385	07-08-2023	SKS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
07	AD057B141503	09-08-2023	SKS	23,485.00	0.00	0.00	0.00	23,485.00	23,485.00	0.00		
08	AD057B141629	10-08-2023	SKS	9,520.00	0.00	0.00	2,380.00	7,140.00	7,140.00	0.00		
09	AD009B287742	10-08-2023	KAS	38,580.00	0.00	0.00	7,410.00	31,170.00	31,170.00	0.00		
10	AD057B141749	11-08-2023	SKS	26,170.00	0.00	0.00	0.00	26,170.00	26,170.00	0.00		
11	AD057B141821	14-08-2023	SKS	17,375.00	0.00	0.00	0.00	17,375.00	17,375.00	0.00		
12	AD009B288327	14-08-2023	PRI	51,225.00	0.00	0.00	0.00	51,225.00	51,225.00	0.00		
13	AD009B288620	15-08-2023	PRI	43,650.00	0.00	0.00	0.00	43,650.00	43,650.00	0.00		
14	AD009B288707	16-08-2023	PRI	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
15	AD057B142041	17-08-2023	SKS	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
16	AD057B142072	17-08-2023	SKS	33,470.00	0.00	0.00	0.00	33,470.00	33,470.00	0.00		
17	AD009B289049	17-08-2023	PRI	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
18	AD009B289002	17-08-2023	PRI	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
19	AD057B142104	18-08-2023	SKS	5,200.00	0.00	0.00	1,900.00	3,300.00	3,300.00	0.00		
20	AD057B142113	18-08-2023	SKS	151,565.00	0.00	0.00	32,000.00	119,565.00	113,250.00	6,315.00	A05-Discount Error	
21	AD057B142212	21-08-2023	SKS	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
22	AD009B289451	21-08-2023	PRI	34,050.00	0.00	0.00	1,975.00	32,075.00	32,075.00	0.00		
23	AD057B142199	21-08-2023	SKS	19,310.00	0.00	0.00	0.00	19,310.00	19,310.00	0.00		
24	AD057B142187	21-08-2023	SKS	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	0.00		
25	AD057B142162	21-08-2023	SKS	21,620.00	0.00	0.00	0.00	21,620.00	21,620.00	0.00		
26	AD009B289379	21-08-2023	PRI	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
27	AD057B142142	21-08-2023	SKS	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
28	AD009B289643	22-08-2023	KAS	29,765.00	0.00	0.00	0.00	29,765.00	29,765.00	0.00		
29	AD009B290044	24-08-2023	PRI	25,340.00	0.00	0.00	0.00	25,340.00	25,340.00	0.00		
30	AD057B142467	25-08-2023	SKS	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
31	AD057B142559	28-08-2023	SKS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
32	AD009B290429	28-08-2023	KAS	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		
33	AD057B142571	28-08-2023	SKS	17,295.00	0.00	0.00	2,155.00	15,140.00	15,140.00	0.00		



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34	AD057B142576	28-08-2023	SKS	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
35	AD057B142583	28-08-2023	SKS	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00		
36	AD057B142660	29-08-2023	SKS	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
37	AD057B142650	29-08-2023	SKS	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
38	AD057B142631	29-08-2023	SKS	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
39	AD057B142620	29-08-2023	SKS	27,120.00	0.00	0.00	0.00	27,120.00	27,120.00	0.00		
40	AD057B142618	29-08-2023	SKS	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
Total				914,855.00	0.00	4,260.00	49,720.00	860,875.00	854,560.00	6,315.00		



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ASSIGNED TO
159 - Rashmika

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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