



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

Summary sheet no : SKS-2418/PE04-87/64424
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SKS-2418/PE04-87/64424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-11-2023	504,353.00
Credit Balance	1	15-09-2023	34,447.00
Error Correction	0		
Received total			538,800.00
Receivable total			538,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036282/ Inv. No.AD057B133274	Credit note no : AD057C028133 Credit note date : 2023-09-15 Credit note Rep code : SKS Reason : Settled Bill Return	34,447.00
02	31-10-2023	cheque		Cheque no : 246427 Cheque present date : 15-11-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	104,353.00
03	31-10-2023	cheque		Cheque no : 246423 Cheque present date : 11-11-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
04	31-10-2023	cheque		Cheque no : 246424 Cheque present date : 18-11-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
05	31-10-2023	cheque		Cheque no : 246425 Cheque present date : 22-11-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
06	31-10-2023	cheque		Cheque no : 246426 Cheque present date : 25-11-2023 Bank / Branch : 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00



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-2418/PE04-87/64424	Create date	: 31 - October - 2023
Present count	: 2	Rep confirm date	: 31 - October - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B140737	21-07-2023	SKS	3,640.00	0.00	2,730.00	0.00	910.00	910.00	0.00		
02	AD057B142113	18-08-2023	SKS	151,565.00	0.00	113,250.00	32,000.00	6,315.00	6,315.00	0.00		
03	AD009B291138	04-09-2023	PRI	59,665.00	0.00	0.00	0.00	59,665.00	59,665.00	0.00		
04	AD057B142742	04-09-2023	SKS	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
05	AD057B142730	04-09-2023	SKS	42,250.00	0.00	0.00	0.00	42,250.00	42,250.00	0.00		
06	AD009B291053	04-09-2023	SKS	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
07	AD057B142731	04-09-2023	SKS	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
08	AD057B142785	04-09-2023	SKS	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
09	AD009B291200	04-09-2023	KAS	19,490.00	0.00	0.00	0.00	19,490.00	19,490.00	0.00		
10	AD057B142862	06-09-2023	SKS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
11	AD057B142879	06-09-2023	SKS	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		
12	AD057B143068	11-09-2023	SKS	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
13	AD009B292237	11-09-2023	PRI	86,230.00	0.00	0.00	0.00	86,230.00	86,230.00	0.00		
14	AD057B143081	11-09-2023	SKS	23,150.00	0.00	0.00	0.00	23,150.00	23,150.00	0.00		
15	AD057B143116	11-09-2023	SKS	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
16	AD009B292413	11-09-2023	KAS	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
17	AD057B143118	11-09-2023	SKS	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
18	AD057B143066	11-09-2023	SKS	46,915.00	0.00	0.00	0.00	46,915.00	46,915.00	0.00		
19	AD057B143123	11-09-2023	SKS	11,920.00	0.00	0.00	0.00	11,920.00	11,920.00	0.00		
20	AD057B143067	11-09-2023	SKS	23,820.00	0.00	0.00	2,800.00	21,020.00	21,020.00	0.00		
21	AD057B143148	12-09-2023	SKS	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
22	AD057B143242	13-09-2023	SKS	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
23	AD057B143400	15-09-2023	SKS	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
24	AD009B293907	21-09-2023	PRI	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
25	AD009B294420	25-09-2023	PRI	26,770.00	0.00	0.00	0.00	26,770.00	26,770.00	0.00		
26	AD009B294614	26-09-2023	PRI	30,540.00	0.00	0.00	0.00	30,540.00	30,540.00	0.00		
Total				689,580.00	0.00	115,980.00	34,800.00	538,800.00	538,800.00	0.00		



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

Summary sheet no : SKS-2418/PE04-87/64424
Present count : 2
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY