



: PERERA MOTORS.( KALUTARA )

Customer Code/Grade/Narration : PE04 / A / 60 days credit : SKS - SANATH SILVA Rep's name

: SKS-2461/PE04-88/65611 Summary sheet no Create date : 15 - November - 2023 Present count : 1

Rep confirm date : 15 - November - 2023

SKS-2461/PE04-88/65611

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	03-11-2023	31,434.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,434.00	
	Receivable total	31,434.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-11-2023	cash	65611	Cash received date: 03-11-2023 Cash book no: 49467	31,434.00

Prepared By: Rashmika (2023-11-16 15:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 03-11-2023)

##	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	AD057B145440	03-11-2023	SKS	33,800.00	2,366.00 Rate - 7%	0.00	0.00	31,434.00	31,434.00	0.00		
Total				33,800.00	2,366.00	0.00	0.00	31,434.00	31,434.00	0.00		

Prepared By: Rashmika (2023-11-16 15:11 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : PERERA MOTORS.( KALUTARA )

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY