



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

Summary sheet no : SKS-2607/PE04-91/69413  
 Present count : 2

Create date : 06 - January - 2024  
 Rep confirm date : 06 - January - 2024

## SKS-2607/PE04-91/69413

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-02-2024	619,215.00
Credit Balance	0		
Error Correction	0		
Received total			619,215.00
Receivable total			619,215.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 254478 Cheque present date : 07-02-2024 Bank / Branch : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	119,215.00
02	06-01-2024	cheque		Cheque no : 254479 Cheque present date : 14-02-2024 Bank / Branch : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	100,000.00
03	06-01-2024	cheque		Cheque no : 254480 Cheque present date : 21-02-2024 Bank / Branch : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	100,000.00
04	06-01-2024	cheque		Cheque no : 254481 Cheque present date : 17-02-2024 Bank / Branch : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	100,000.00
05	06-01-2024	cheque		Cheque no : 254482 Cheque present date : 24-02-2024 Bank / Branch : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	100,000.00
06	06-01-2024	cheque		Cheque no : 254483 Cheque present date : 28-02-2024 Bank / Branch : 39100142998909 - ( 7135 - PEOPLE S BANK / 039 - Kalutara )	100,000.00





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ASSIGNED TO  
139 - dilukshi

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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