ANURA GROUP OF COMPANIES

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-2722/PE04-92/73063
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 21 - February - 2024

SKS-2722/PE04-92/73063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	23-03-2024	1,258,245.00
Credit Balance	0		
Error Correction	0		
		Received total	1,258,245.00
		Receivable total	1,258,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		**Cheque no :** 263658 **Cheque present date :** 10-03-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
02	21-02-2024	cheque		**Cheque no :** 263659 **Cheque present date :** 12-03-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
03	21-02-2024	cheque		**Cheque no :** 263660 **Cheque present date :** 15-03-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
04	21-02-2024	cheque		**Cheque no :** 263661 **Cheque present date :** 18-03-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
05	21-02-2024	cheque		**Cheque no :** 263662 **Cheque present date :** 20-03-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
06	21-02-2024	cheque		**Cheque no :** 263663 **Cheque present date :** 22-03-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00

ANURA GROUP OF COMPANIES

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-2722/PE04-92/73063
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 21 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	21-02-2024	cheque		**Cheque no :** 263664 **Cheque present date :** 26-03-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
08	21-02-2024	cheque		**Cheque no :** 263665 **Cheque present date :** 28-03-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
09	21-02-2024	cheque		**Cheque no :** 263666 **Cheque present date :** 30-03-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
10	21-02-2024	cheque		**Cheque no :** 263667 **Cheque present date :** 05-04-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
11	21-02-2024	cheque		**Cheque no :** 263668 **Cheque present date :** 08-04-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00
12	21-02-2024	cheque		**Cheque no :** 263669 **Cheque present date :** 10-04-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	58,245.00
13	21-02-2024	cheque		**Cheque no :** 263657 **Cheque present date :** 08-03-2024 **Bank / Branch :** 39100142998909 - (7135 - PEOPLE S BANK / 039 - Kalutara)	100,000.00

ANURA GROUP OF COMPANIES

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-2722/PE04-92/73063
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD057B148207	29-12-2023	SKS	12,080.00	0.00	0.00	3,940.00	8,140.00	8,140.00	0.00		
02	AD009B309198	02-01-2024	PRI	36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00		
03	AD057B148318	02-01-2024	SKS	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
04	AD057B148335	03-01-2024	SKS	19,320.00	0.00	0.00	0.00	19,320.00	19,320.00	0.00		
05	AD057B148471	05-01-2024	SKS	34,305.00	0.00	0.00	0.00	34,305.00	34,305.00	0.00		
06	AD057B148472	05-01-2024	SKS	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
07	AD009B310215	08-01-2024	KAS	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
08	AD057B148594	08-01-2024	SKS	8,395.00	0.00	0.00	1,515.00	6,880.00	6,880.00	0.00		
09	AD009B310136	08-01-2024	PRI	12,025.00	0.00	0.00	0.00	12,025.00	12,025.00	0.00		
10	AD009B310051	08-01-2024	PRI	74,690.00	0.00	0.00	0.00	74,690.00	74,690.00	0.00		
11	AD057B148564	08-01-2024	SKS	50,365.00	0.00	0.00	5,255.00	45,110.00	45,110.00	0.00		
12	AD057B148586	08-01-2024	SKS	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
13	AD057B148604	08-01-2024	SKS	20,280.00	0.00	0.00	0.00	20,280.00	13,560.00	6,720.00	A01-Return Goods	
14	AD009B310123	08-01-2024	PRI	40,600.00	0.00	0.00	0.00	40,600.00	40,600.00	0.00		
15	AD057B148626	09-01-2024	SKS	10,655.00	0.00	0.00	0.00	10,655.00	10,655.00	0.00		
16	AD057B148741	10-01-2024	SKS	6,010.00	0.00	0.00	0.00	6,010.00	6,010.00	0.00		
17	AD057B148722	10-01-2024	SKS	25,700.00	0.00	0.00	0.00	25,700.00	25,700.00	0.00		
18	AD057B148804	11-01-2024	SKS	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00	0.00		
19	AD009B311241	12-01-2024	PRI	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
20	AD057B148908	12-01-2024	SKS	27,090.00	0.00	0.00	0.00	27,090.00	27,090.00	0.00		
21	AD057B148956	16-01-2024	SKS	31,900.00	0.00	0.00	0.00	31,900.00	31,900.00	0.00		
22	AD009B311356	16-01-2024	PRI	28,440.00	0.00	0.00	0.00	28,440.00	28,440.00	0.00		
23	AD009B311663	17-01-2024	KAS	45,950.00	0.00	0.00	0.00	45,950.00	37,200.00	8,750.00	A01-Return Goods	
24	AD057B149214	18-01-2024	SKS	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
25	AD057B149230	18-01-2024	SKS	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
26	AD057B149302	19-01-2024	SKS	22,970.00	0.00	0.00	0.00	22,970.00	21,150.00	1,820.00	A01-Return Goods	
27	AD057B149304	19-01-2024	SKS	69,120.00	0.00	0.00	0.00	69,120.00	69,120.00	0.00		
28	AD057B149402	22-01-2024	SKS	68,410.00	0.00	0.00	7,560.00	60,850.00	60,850.00	0.00		
29	AD009B312710	22-01-2024	PRI	17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		
30	AD009B312543	22-01-2024	PRI	25,705.00	0.00	0.00	0.00	25,705.00	25,705.00	0.00		
31	AD057B149489	22-01-2024	SKS	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
32	AD057B149435	22-01-2024	SKS	7,400.00	0.00	0.00	2,700.00	4,700.00	4,700.00	0.00		

ANURA GROUP OF COMPANIES

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-2722/PE04-92/73063
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 21 - February - 2024

##	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
33	AD057B149485	22-01-2024	SKS	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
34	AD057B149478	22-01-2024	SKS	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
35	AD057B149436	22-01-2024	SKS	58,710.00	0.00	0.00	0.00	58,710.00	58,710.00	0.00		
36	AD009B312632	22-01-2024	KAS	52,655.00	0.00	0.00	0.00	52,655.00	52,655.00	0.00		
37	AD057B149553	23-01-2024	SKS	35,890.00	0.00	0.00	0.00	35,890.00	35,890.00	0.00		
38	AD009B313166	24-01-2024	KAS	21,525.00	0.00	0.00	0.00	21,525.00	21,525.00	0.00		
39	AD057B149735	24-01-2024	SKS	35,720.00	0.00	0.00	0.00	35,720.00	35,720.00	0.00		
40	AD057B149783	26-01-2024	SKS	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00		
41	AD009B313705	29-01-2024	PRI	32,155.00	0.00	0.00	0.00	32,155.00	32,155.00	0.00		
42	AD057B149839	29-01-2024	SKS	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00		
43	AD057B149855	29-01-2024	SKS	24,025.00	0.00	0.00	0.00	24,025.00	24,025.00	0.00		
44	AD057B149895	30-01-2024	SKS	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
45	AD057B149966	31-01-2024	SKS	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
46	AD057B149969	31-01-2024	SKS	31,380.00	0.00	0.00	0.00	31,380.00	31,380.00	0.00		
47	AD057B149971	31-01-2024	SKS	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
48	AD057B149980	31-01-2024	SKS	2,800.00	0.00	0.00	0.00	2,800.00	755.00	2,045.00	A00-Rep.Comm. Debit	
Total				**1,298,550.00**	**0.00**	**0.00**	**20,970.00**	**1,277,580.00**	**1,258,245.00**	**19,335.00**		

ANURA GROUP OF COMPANIES

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-2722/PE04-92/73063	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY