ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1164/SA93-66/30277
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

SKS-1164/SA93-66/30277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	19-03-2022	824,615.00
Credit Balance	0		
Error Correction	0		
		Received total	824,615.00
		Receivable total	824,615.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		**Cheque no :** 114135 **Cheque present date :** 07-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	68,000.00
02	26-01-2022	cheque		**Cheque no :** 114136 **Cheque present date :** 09-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	68,000.00
03	26-01-2022	cheque		**Cheque no :** 114137 **Cheque present date :** 12-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	68,000.00
04	26-01-2022	cheque		**Cheque no :** 114138 **Cheque present date :** 15-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	68,000.00
05	26-01-2022	cheque		**Cheque no :** 114139 **Cheque present date :** 17-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	68,000.00
06	26-01-2022	cheque		**Cheque no :** 114140 **Cheque present date :** 19-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	68,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1164/SA93-66/30277
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

	Entered Date	Type	Description	More details	Amount
07	26-01-2022	cheque		**Cheque no :** 114141 **Cheque present date :** 22-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	68,000.00
08	26-01-2022	cheque		**Cheque no :** 114142 **Cheque present date :** 23-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	68,000.00
09	26-01-2022	cheque		**Cheque no :** 114143 **Cheque present date :** 24-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	68,000.00
10	26-01-2022	cheque		**Cheque no :** 114144 **Cheque present date :** 27-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
11	26-01-2022	cheque		**Cheque no :** 114145 **Cheque present date :** 30-03-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
12	26-01-2022	cheque		**Cheque no :** 114146 **Cheque present date :** 02-04-2022 **Bank / Branch :** 101000136299 - (7214 - NDB BANK / 045 - Matugama)	72,615.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1164/SA93-66/30277
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057B117958	02-11-2021	SKS	82,295.00	0.00	0.00	2,270.00	80,025.00	80,025.00	0.00		
02	AD057B117929	02-11-2021	SKS	8,400.00	0.00	6,415.25	0.00	1,984.75	1,984.75	0.00		
03	AD057B118150	05-11-2021	SKS	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
04	AD057B118375	09-11-2021	SKS	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
05	AD057B118559	12-11-2021	SKS	9,405.00	0.00	0.00	0.00	9,405.00	9,405.00	0.00		
06	AD057B118695	15-11-2021	SKS	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
07	AD467B017806	17-11-2021	SKS	39,920.00	0.00	0.00	0.00	39,920.00	39,920.00	0.00		
08	AD057B118867	17-11-2021	SKS	326,020.00	32,602.00 Rate - 10%	0.00	0.00	293,418.00	293,418.00	0.00		
09	AD057B118891	17-11-2021	SKS	48,880.00	4,888.00 Rate - 10%	0.00	0.00	43,992.00	43,992.00	0.00		
10	AD057B118895	17-11-2021	SKS	102,230.00	10,223.00 Rate - 10%	0.00	0.00	92,007.00	92,007.00	0.00		
11	AD057B118994	19-11-2021	SKS	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
12	AD057B119045	20-11-2021	SKS	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
13	AD057B119256	24-11-2021	SKS	19,750.00	1,382.50 Rate - 7%	0.00	0.00	18,367.50	18,367.50	0.00		
14	AD057B119257	24-11-2021	SKS	79,215.00	0.00	0.00	0.00	79,215.00	79,215.00	0.00		
15	AD057B119258	24-11-2021	SKS	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
16	AD057B119373	25-11-2021	SKS	11,420.00	0.00	0.00	0.00	11,420.00	11,420.00	0.00		
17	AD057B119529	27-11-2021	SKS	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
18	AD057B119531	27-11-2021	SKS	6,080.00	0.00	0.00	2,060.00	4,020.00	4,020.00	0.00		
19	AD057B119647	30-11-2021	SKS	15,060.00	0.00	0.00	0.00	15,060.00	15,060.00	0.00		
20	AD009B230524	08-12-2021	KAS	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00		
21	AD057B120123	10-12-2021	SKS	99,540.00	0.00	8,601.70	0.00	90,938.30	26,635.75	64,302.55	A03-Part Payment	
Total				**957,360.00**	**49,095.50**	**15,016.95**	**4,330.00**	**888,917.55**	**824,615.00**	**64,302.55**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1164/SA93-66/30277	Create date	: 26 - January - 2022
Present count	: 1	Rep confirm date	: 26 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY