



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

Summary sheet no : KAS-1333/SA93-67/30602 Create date : 02 - February - 2022
 Present count : 1 Rep confirm date : 02 - February - 2022

KAS-1333/SA93-67/30602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-03-2022	589,360.00
Credit Balance	0		
Error Correction	0		
Received total			589,360.00
Receivable total			589,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 114134 Cheque present date : 08-03-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	69,680.00
02	02-02-2022	cheque		Cheque no : 114132 Cheque present date : 14-03-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	75,000.00
03	02-02-2022	cheque		Cheque no : 114131 Cheque present date : 18-03-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	75,000.00
04	02-02-2022	cheque		Cheque no : 114130 Cheque present date : 21-03-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	75,000.00
05	02-02-2022	cheque		Cheque no : 114129 Cheque present date : 25-03-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	75,000.00
06	02-02-2022	cheque		Cheque no : 114128 Cheque present date : 29-03-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	75,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	02-02-2022	cheque		Cheque no : 114127 Cheque present date : 03-04-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	75,000.00
08	02-02-2022	cheque		Cheque no : 114133 Cheque present date : 10-03-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	69,680.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD203B027304	01-11-2021	KAS	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
02	AD009B224398	01-11-2021	KAS	18,695.00	0.00	0.00	0.00	18,695.00	18,695.00	0.00		
03	AD009B224555	02-11-2021	KAS	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
04	AD009B224695	03-11-2021	KAS	3,230.00	0.00	0.00	0.00	3,230.00	3,230.00	0.00		
05	AD009B224737	03-11-2021	KAS	13,825.00	0.00	0.00	0.00	13,825.00	13,825.00	0.00		
06	AD009B224872	04-11-2021	KAS	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
07	AD009B225140	05-11-2021	KAS	30,790.00	0.00	19,852.75	0.00	10,937.25	10,937.25	0.00		
08	AD009B225267	06-11-2021	KAS	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
09	AD009B225416	08-11-2021	KAS	3,760.00	0.00	0.00	0.00	3,760.00	3,760.00	0.00		
10	AD177B006948	08-11-2021	KAS	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00		
11	AD009B225476	08-11-2021	KAS	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		
12	AD009B225927	11-11-2021	KAS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
13	AD009B226043	11-11-2021	KAS	17,785.00	0.00	0.00	6,400.00	11,385.00	11,385.00	0.00		
14	AD009B226169	12-11-2021	KAS	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
15	AD177B007066	12-11-2021	KAS	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
16	AD009B226135	12-11-2021	KAS	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
17	AD467B017746	14-11-2021	KAS	13,580.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00		
18	AD009B226525	15-11-2021	KAS	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
19	AD009B226843	17-11-2021	KAS	99,475.00	4,973.75 Rate - 5%	0.00	0.00	94,501.25	94,501.25	0.00		
20	AD009B226844	17-11-2021	KAS	57,490.00	2,874.50 Rate - 5%	0.00	0.00	54,615.50	54,615.50	0.00		
21	AD009B227246	19-11-2021	KAS	49,520.00	4,952.00 Rate - 10%	0.00	0.00	44,568.00	44,568.00	0.00		
22	AD009B227833	22-11-2021	KAS	15,500.00	775.00 Rate - 5%	0.00	0.00	14,725.00	14,725.00	0.00		
23	AD009B227973	23-11-2021	KAS	16,410.00	0.00	0.00	0.00	16,410.00	16,410.00	0.00		
24	AD177B007353	24-11-2021	KAS	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		
25	AD009B228179	24-11-2021	KAS	34,710.00	0.00	0.00	0.00	34,710.00	34,710.00	0.00		
26	AD009B228290	25-11-2021	KAS	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
27	AD009B228728	26-11-2021	KAS	78,995.00	0.00	0.00	0.00	78,995.00	78,995.00	0.00		
28	AD009B229381	01-12-2021	KAS	11,180.00	0.00	0.00	0.00	11,180.00	528.00	10,652.00	A03-Part Payment	
29	AD203B028114	23-12-2021	KAS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		



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Total				639,840.00	13,575.25	19,852.75	6,400.00	600,012.00	589,360.00	10,652.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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