



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  
 Present count : 1

Create date : 02 - February - 2022  
 Rep confirm date : 02 - February - 2022

## KAS-1333/SA93-67/30602

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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

NOT USE

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

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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