



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-1414/SA93-69/32562 Create date : 08 - March - 2022
 Present count : 1 Rep confirm date : 08 - March - 2022

KAS-1414/SA93-69/32562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	25-04-2022	1,009,055.00
Credit Balance	0		
Error Correction	0		
Received total			1,009,055.00
Receivable total			1,009,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 123713 Cheque present date : 08-04-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	79,055.00
02	08-03-2022	cheque		Cheque no : 123714 Cheque present date : 11-04-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00
03	08-03-2022	cheque		Cheque no : 123715 Cheque present date : 12-04-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00
04	08-03-2022	cheque		Cheque no : 123716 Cheque present date : 20-04-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00
05	08-03-2022	cheque		Cheque no : 123717 Cheque present date : 23-04-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00
06	08-03-2022	cheque		Cheque no : 123718 Cheque present date : 26-04-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	08-03-2022	cheque		Cheque no : 123719 Cheque present date : 28-04-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00
08	08-03-2022	cheque		Cheque no : 123720 Cheque present date : 29-04-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00
09	08-03-2022	cheque		Cheque no : 123721 Cheque present date : 03-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00
10	08-03-2022	cheque		Cheque no : 123722 Cheque present date : 05-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00
11	08-03-2022	cheque		Cheque no : 123723 Cheque present date : 07-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00
12	08-03-2022	cheque		Cheque no : 123724 Cheque present date : 09-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00
13	08-03-2022	cheque		Cheque no : 123725 Cheque present date : 11-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	77,500.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B229381	01-12-2021	KAS	11,180.00	0.00	528.00	0.00	10,652.00	10,652.00	0.00		
02	AD177B007554	01-12-2021	KAS	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00		
03	AD009B229723	03-12-2021	KAS	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
04	AD009B229808	04-12-2021	KAS	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00		
05	AD009B230101	06-12-2021	KAS	94,680.00	0.00	0.00	0.00	94,680.00	94,680.00	0.00		
06	AD009B230115	06-12-2021	KAS	28,300.00	0.00	0.00	20,500.00	7,800.00	7,800.00	0.00		
07	AD009B230253	06-12-2021	KAS	19,155.00	0.00	0.00	0.00	19,155.00	19,155.00	0.00		
08	AD009B230412	07-12-2021	KAS	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
09	AD009B230956	10-12-2021	KAS	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00		
10	AD203B027986	11-12-2021	KAS	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
11	AD009B231578	14-12-2021	KAS	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
12	AD009B231597	14-12-2021	KAS	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
13	AD177B007878	14-12-2021	KAS	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
14	AD177B007920	15-12-2021	KAS	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
15	AD009B231944	15-12-2021	KAS	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00	0.00		
16	AD009B232155	16-12-2021	KAS	120,475.00	0.00	0.00	0.00	120,475.00	120,475.00	0.00		
17	AD177B007960	16-12-2021	KAS	7,645.00	0.00	0.00	0.00	7,645.00	7,645.00	0.00		
18	AD009B232442	19-12-2021	KAS	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
19	AD009B233045	23-12-2021	KAS	51,240.00	0.00	0.00	0.00	51,240.00	51,240.00	0.00		
20	AD009B233298	23-12-2021	KAS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
21	AD009B234165	27-12-2021	KAS	110,110.00	0.00	0.00	0.00	110,110.00	110,110.00	0.00		
22	AD177B008201	27-12-2021	KAS	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
23	AD009B234251	28-12-2021	KAS	66,860.00	0.00	0.00	0.00	66,860.00	66,860.00	0.00		
24	AD177B008236	28-12-2021	KAS	50,465.00	0.00	0.00	0.00	50,465.00	50,465.00	0.00		
25	AD177B008253	28-12-2021	KAS	6,115.00	0.00	0.00	0.00	6,115.00	6,115.00	0.00		
26	AD009B234336	28-12-2021	KAS	11,710.00	0.00	0.00	0.00	11,710.00	11,710.00	0.00		
27	AD177B008286	29-12-2021	KAS	12,155.00	0.00	0.00	0.00	12,155.00	12,155.00	0.00		
28	AD009B234520	29-12-2021	KAS	40,050.00	0.00	0.00	0.00	40,050.00	40,050.00	0.00		
29	AD009B234711	30-12-2021	KAS	87,825.00	0.00	0.00	0.00	87,825.00	87,825.00	0.00		
30	AD009B234716	30-12-2021	KAS	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		
31	AD009B234789	30-12-2021	KAS	35,500.00	0.00	0.00	0.00	35,500.00	24,078.00	11,422.00	A03-Part Payment	
Total				1,041,505.00	0.00	528.00	20,500.00	1,020,477.00	1,009,055.00	11,422.00		



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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