



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-1324/SA93-71/34165  
 Present count : 1

Create date : 23 - April - 2022  
 Rep confirm date : 23 - April - 2022

## SKS-1324/SA93-71/34165

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 131 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-06-2022	805,140.00
Credit Balance	0		
Error Correction	0		
Received total			805,140.00
Receivable total			805,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque		Cheque no : 131091 Cheque present date : 10-06-2022 Bank / Branch : 101000136299 - ( 7214 - NDB BANK / 045 - Matugama )	80,000.00
02	23-04-2022	cheque		Cheque no : 131102 Cheque present date : 14-06-2022 Bank / Branch : 101000136299 - ( 7214 - NDB BANK / 045 - Matugama )	80,000.00
03	23-04-2022	cheque		Cheque no : 131103 Cheque present date : 16-06-2022 Bank / Branch : 101000136299 - ( 7214 - NDB BANK / 045 - Matugama )	80,000.00
04	23-04-2022	cheque		Cheque no : 131109 Cheque present date : 30-06-2022 Bank / Branch : 101000136299 - ( 7214 - NDB BANK / 045 - Matugama )	80,000.00
05	23-04-2022	cheque		Cheque no : 131110 Cheque present date : 02-07-2022 Bank / Branch : 101000136299 - ( 7214 - NDB BANK / 045 - Matugama )	85,140.00
06	23-04-2022	cheque		Cheque no : 131108 Cheque present date : 29-06-2022 Bank / Branch : 101000136299 - ( 7214 - NDB BANK / 045 - Matugama )	80,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)  
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	Entered Date	Type	Description	More details	Amount
07	23-04-2022	cheque		<b>Cheque no</b> : 131107 <b>Cheque present date</b> : 27-06-2022 <b>Bank / Branch</b> : 101000136299 - ( 7214 - NDB BANK / 045 - Matugama )	80,000.00
08	23-04-2022	cheque		<b>Cheque no</b> : 131104 <b>Cheque present date</b> : 19-06-2022 <b>Bank / Branch</b> : 101000136299 - ( 7214 - NDB BANK / 045 - Matugama )	80,000.00
09	23-04-2022	cheque		<b>Cheque no</b> : 131105 <b>Cheque present date</b> : 22-06-2022 <b>Bank / Branch</b> : 101000136299 - ( 7214 - NDB BANK / 045 - Matugama )	80,000.00
10	23-04-2022	cheque		<b>Cheque no</b> : 131106 <b>Cheque present date</b> : 25-06-2022 <b>Bank / Branch</b> : 101000136299 - ( 7214 - NDB BANK / 045 - Matugama )	80,000.00



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Create date : 23 - April - 2022  
 Rep confirm date : 23 - April - 2022

## SELECTED INVOICES - ( Average date : 11-02-2022 )

##	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	AD057B123153	28-01-2022	SKS	166,800.00	0.00	0.00	0.00	166,800.00	40,751.30	126,048.70	A03-Part Payment	
02	AD057B123307	01-02-2022	SKS	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
03	AD057B123669	08-02-2022	SKS	185,185.00	0.00	0.00	0.00	185,185.00	185,185.00	0.00		
04	AD057B123774	09-02-2022	SKS	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
05	AD057B123778	09-02-2022	SKS	19,195.00	0.00	0.00	0.00	19,195.00	19,195.00	0.00		
06	AD057B123861	11-02-2022	SKS	26,010.00	0.00	0.00	0.00	26,010.00	26,010.00	0.00		
07	AD057B123945	12-02-2022	SKS	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
08	AD057B123931	12-02-2022	SKS	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
09	AD057B123887	12-02-2022	SKS	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
10	AD057B123983	14-02-2022	SKS	41,350.00	6,202.50 Rate - 15%	0.00	0.00	35,147.50	35,147.50	0.00		01/03/2022 delivery
11	AD057B124039	15-02-2022	SKS	36,625.00	5,493.75 Rate - 15%	0.00	0.00	31,131.25	31,131.25	0.00		
12	AD057B124222	17-02-2022	SKS	34,425.00	1,721.25 Rate - 5%	0.00	0.00	32,703.75	32,703.75	0.00		
13	AD057B124391	19-02-2022	SKS	21,700.00	1,085.00 Rate - 5%	0.00	0.00	20,615.00	20,615.00	0.00		
14	AD057B124536	22-02-2022	SKS	53,100.00	2,655.00 Rate - 5%	0.00	0.00	50,445.00	50,445.00	0.00		
15	AD057B124845	26-02-2022	SKS	105,530.00	0.00	0.00	0.00	105,530.00	105,530.00	0.00		
16	AD057B124851	26-02-2022	SKS	4,280.00	0.00	0.00	1,070.00	3,210.00	3,210.00	0.00		
17	AD467B019652	26-02-2022	SKS	37,600.00	0.00	0.00	0.00	37,600.00	14,006.20	23,593.80	A01-Return Goods	
<b>Total</b>				<b>973,010.00</b>	<b>17,157.50</b>	<b>0.00</b>	<b>1,070.00</b>	<b>954,782.50</b>	<b>805,140.00</b>	<b>149,642.50</b>		

