



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-1475/SA93-72/34189
Present count : 1

Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

KAS-1475/SA93-72/34189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	21-05-2022	981,645.00
Credit Balance	0		
Error Correction	0		
Received total			981,645.00
Receivable total			981,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	cheque		Cheque no : 131095 Cheque present date : 08-06-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	71,645.00
02	24-04-2022	cheque		Cheque no : 131094 Cheque present date : 06-06-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
03	24-04-2022	cheque		Cheque no : 131093 Cheque present date : 04-06-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
04	24-04-2022	cheque		Cheque no : 131092 Cheque present date : 02-06-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
05	24-04-2022	cheque		Cheque no : 131090 Cheque present date : 30-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
06	24-04-2022	cheque		Cheque no : 131089 Cheque present date : 27-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00



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	Entered Date	Type	Description	More details	Amount
07	24-04-2022	cheque		Cheque no : 131088 Cheque present date : 25-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
08	24-04-2022	cheque		Cheque no : 131087 Cheque present date : 22-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
09	24-04-2022	cheque		Cheque no : 131086 Cheque present date : 18-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
10	24-04-2022	cheque		Cheque no : 131085 Cheque present date : 15-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
11	24-04-2022	cheque		Cheque no : 131084 Cheque present date : 12-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
12	24-04-2022	cheque		Cheque no : 131083 Cheque present date : 08-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
13	24-04-2022	cheque		Cheque no : 131081 Cheque present date : 02-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00
14	24-04-2022	cheque		Cheque no : 131082 Cheque present date : 05-05-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	70,000.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD009B234789	30-12-2021	KAS	35,500.00	0.00	24,078.00	0.00	11,422.00	11,422.00	0.00		
02	AD009B234889	03-01-2022	KAS	86,085.00	0.00	0.00	0.00	86,085.00	86,085.00	0.00		
03	AD009B235166	03-01-2022	KAS	67,860.00	0.00	0.00	0.00	67,860.00	67,860.00	0.00		
04	AD009B235135	03-01-2022	KAS	38,780.00	0.00	0.00	0.00	38,780.00	38,780.00	0.00		
05	AD009B235129	03-01-2022	KAS	26,780.00	0.00	0.00	0.00	26,780.00	26,780.00	0.00		
06	AD009B235034	03-01-2022	KAS	12,130.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00		
07	AD009B234912	03-01-2022	KAS	83,175.00	0.00	0.00	0.00	83,175.00	83,175.00	0.00		
08	AD009B234892	03-01-2022	KAS	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		
09	AD177B008372	03-01-2022	KAS	11,400.00	570.00 Rate - 5%	0.00	0.00	10,830.00	10,830.00	0.00		
10	AD009B235619	06-01-2022	KAS	42,200.00	0.00	0.00	0.00	42,200.00	42,200.00	0.00		
11	AD009B235685	06-01-2022	KAS	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
12	AD009B235666	06-01-2022	KAS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
13	AD009B235662	06-01-2022	KAS	44,385.00	0.00	0.00	0.00	44,385.00	44,385.00	0.00		
14	AD467B018653	06-01-2022	KAS	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
15	AD009B235651	06-01-2022	KAS	56,450.00	0.00	0.00	0.00	56,450.00	56,450.00	0.00		
16	AD009B235650	06-01-2022	KAS	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
17	AD009B236024	08-01-2022	KAS	18,160.00	0.00	0.00	0.00	18,160.00	18,160.00	0.00		
18	AD009B236027	08-01-2022	KAS	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00		
19	AD009B236030	08-01-2022	KAS	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
20	AD009B236045	08-01-2022	KAS	16,230.00	0.00	0.00	0.00	16,230.00	16,230.00	0.00		
21	AD009B236112	10-01-2022	KAS	26,780.00	0.00	0.00	0.00	26,780.00	26,780.00	0.00		
22	AD009B237001	18-01-2022	KAS	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
23	AD177B008702	19-01-2022	KAS	24,760.00	0.00	0.00	0.00	24,760.00	24,760.00	0.00		
24	AD009B237642	20-01-2022	KAS	87,210.00	0.00	0.00	0.00	87,210.00	87,210.00	0.00		
25	AD177B008757	21-01-2022	KAS	14,750.00	737.50 Rate - 5%	0.00	0.00	14,012.50	14,012.50	0.00		
26	AD009B238091	22-01-2022	KAS	84,965.00	4,248.25 Rate - 5%	0.00	0.00	80,716.75	80,716.75	0.00		
27	AD009B238092	22-01-2022	KAS	43,820.00	2,191.00 Rate - 5%	0.00	0.00	41,629.00	41,629.00	0.00		
28	AD009B238399	24-01-2022	KAS	5,850.00	292.50 Rate - 5%	0.00	0.00	5,557.50	5,557.50	0.00		



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29	AD177B008846	24-01-2022	KAS	15,045.00	0.00	0.00	0.00	15,045.00	15,045.00	0.00		
30	AD009B238786	26-01-2022	KAS	34,260.00	0.00	0.00	0.00	34,260.00	14,647.25	19,612.75	A03-Part Payment	
31	AD009B239102	28-01-2022	KAS	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
32	AD009B239115	28-01-2022	KAS	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
Total				1,033,375.00	8,039.25	24,078.00	0.00	1,001,257.75	981,645.00	19,612.75		



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ASSIGNED TO
139 - dilukshi

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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