



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-1481/SA93-73/34255 Create date : 26 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

KAS-1481/SA93-73/34255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-06-2022	484,505.00
Credit Balance	0		
Error Correction	0		
Received total			484,505.00
Receivable total			484,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 131098 Cheque present date : 20-06-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	80,000.00
02	26-04-2022	cheque		Cheque no : 131099 Cheque present date : 18-06-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	80,000.00
03	26-04-2022	cheque		Cheque no : 131100 Cheque present date : 24-06-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	80,000.00
04	26-04-2022	cheque		Cheque no : 131101 Cheque present date : 28-06-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	80,000.00
05	26-04-2022	cheque		Cheque no : 131097 Cheque present date : 17-06-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	80,000.00
06	26-04-2022	cheque		Cheque no : 131096 Cheque present date : 12-06-2022 Bank / Branch : 101000136299 - (7214 - NDB BANK / 045 - Matugama)	84,505.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B238786	26-01-2022	KAS	34,260.00	0.00	0.00	0.00	34,260.00	19,612.75	14,647.25	A03-Part Payment	
02	AD009B239337	01-02-2022	KAS	53,250.00	0.00	0.00	0.00	53,250.00	53,250.00	0.00		
03	AD009B239657	02-02-2022	KAS	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
04	AD177B009138	03-02-2022	KAS	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
05	AD009B239897	05-02-2022	KAS	42,240.00	0.00	0.00	0.00	42,240.00	42,240.00	0.00		
06	AD009B240301	08-02-2022	KAS	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
07	AD009B240344	08-02-2022	KAS	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
08	AD009B240401	08-02-2022	KAS	149,625.00	0.00	0.00	0.00	149,625.00	149,625.00	0.00		
09	AD009B241161	11-02-2022	KAS	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
10	AD177B009331	11-02-2022	KAS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
11	AD177B009362	13-02-2022	KAS	12,990.00	0.00	0.00	0.00	12,990.00	12,990.00	0.00		
12	AD177B009420	15-02-2022	KAS	17,865.00	0.00	0.00	0.00	17,865.00	17,865.00	0.00		
13	AD009B241776	18-02-2022	KAS	42,040.00	0.00	0.00	0.00	42,040.00	42,040.00	0.00		
14	AD177B009523	21-02-2022	KAS	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
15	AD009B242353	24-02-2022	KAS	33,045.00	0.00	0.00	0.00	33,045.00	13,432.25	19,612.75	A03-Part Payment	
16	AD009B242635	24-02-2022	KAS	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
17	AD009B243224	25-02-2022	KAS	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
18	AD177B009639	28-02-2022	KAS	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
Total				518,765.00	0.00	0.00	0.00	518,765.00	484,505.00	34,260.00		



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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