



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)  
 Customer Code/Grade/Narration : SA93 / D / 0 Days Credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1580/SA93-92/40956 Create date : 15 - September - 2022  
 Present count : 2 Rep confirm date : 16 - September - 2022

## SKS-1580/SA93-92/40956

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

**Summary age : 195 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	23-10-2022	428,789.00
Credit Balance	0		
Error Correction	0		
Received total			428,789.00
Receivable total			428,788.80
		A	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :23-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 250776 Cheque present date : 11-10-2022 Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	62,000.00
02	16-09-2022	cheque		Cheque no : 250777 Cheque present date : 15-10-2022 Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	62,000.00
03	16-09-2022	cheque		Cheque no : 250778 Cheque present date : 19-10-2022 Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	62,000.00
04	16-09-2022	cheque		Cheque no : 250779 Cheque present date : 23-10-2022 Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	62,000.00
05	16-09-2022	cheque		Cheque no : 250780 Cheque present date : 27-10-2022 Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	62,000.00
06	16-09-2022	cheque		Cheque no : 250781 Cheque present date : 01-11-2022 Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	62,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)  
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	Entered Date	Type	Description	More details	Amount
07	16-09-2022	cheque		<b>Cheque no</b> : 250782 <b>Cheque present date</b> : 05-11-2022 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	56,789.00



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## SELECTED INVOICES - ( Average date : 11-04-2022 )

##	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	AD467B019652	26-02-2022	SKS	37,600.00	0.00	26,136.20	0.00	11,463.80	11,463.80	0.00		
02	AD057B124972	01-03-2022	SKS	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD057B125055	03-03-2022	SKS	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
04	AD057B125283	28-03-2022	SKS	45,400.00	0.00	0.00	0.00	45,400.00	45,400.00	0.00		
05	AD057B125289	28-03-2022	SKS	65,625.00	0.00	0.00	0.00	65,625.00	65,625.00	0.00		
06	AD057B125496	27-04-2022	SKS	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
07	AD057B125497	27-04-2022	SKS	32,360.00	0.00	0.00	0.00	32,360.00	32,360.00	0.00		
08	AD057B125498	27-04-2022	SKS	95,585.00	0.00	0.00	0.00	95,585.00	95,585.00	0.00		
09	AD057B125537	29-04-2022	SKS	28,485.00	0.00	0.00	0.00	28,485.00	28,485.00	0.00		
10	AD057B125549	30-04-2022	SKS	78,560.00	0.00	0.00	0.00	78,560.00	78,560.00	0.00		
11	AD057B125653	04-05-2022	SKS	21,690.00	0.00	0.00	0.00	21,690.00	21,690.00	0.00		
<b>Total</b>				<b>454,925.00</b>	<b>0.00</b>	<b>26,136.20</b>	<b>0.00</b>	<b>428,788.80</b>	<b>428,788.80</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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