



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / D / 0 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1753/SA93-93/40976
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

KAS-1753/SA93-93/40976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 199 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	25-10-2022	767,240.00
Credit Balance	0		
Error Correction	0		
Received total			767,240.00
Receivable total			767,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 250775 Cheque present date : 07-11-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,700.00
02	16-09-2022	cheque		Cheque no : 250783 Cheque present date : 09-11-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,240.00
03	16-09-2022	cheque		Cheque no : 250774 Cheque present date : 03-11-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,700.00
04	16-09-2022	cheque		Cheque no : 250773 Cheque present date : 31-10-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,700.00
05	16-09-2022	cheque		Cheque no : 250772 Cheque present date : 29-10-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,700.00
06	16-09-2022	cheque		Cheque no : 250771 Cheque present date : 26-10-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,700.00



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	Entered Date	Type	Description	More details	Amount
07	16-09-2022	cheque		Cheque no : 250770 Cheque present date : 24-10-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,700.00
08	16-09-2022	cheque		Cheque no : 250769 Cheque present date : 20-10-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,700.00
09	16-09-2022	cheque		Cheque no : 250768 Cheque present date : 17-10-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,700.00
10	16-09-2022	cheque		Cheque no : 250767 Cheque present date : 14-10-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,700.00
11	16-09-2022	cheque		Cheque no : 250766 Cheque present date : 12-10-2022 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,700.00



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SELECTED INVOICES - (Average date : 09-04-2022)

##	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	AD009B242353	24-02-2022	KAS	33,045.00	0.00	13,432.25	0.00	19,612.75	19,610.00	2.75	A03-Part Payment	
02	AD009B244059	03-03-2022	KAS	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00	0.00		
03	AD177B009719	04-03-2022	KAS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B244144	04-03-2022	KAS	8,445.00	0.00	0.00	0.00	8,445.00	8,445.00	0.00		
05	AD009B244262	07-03-2022	KAS	21,205.00	0.00	0.00	0.00	21,205.00	21,205.00	0.00		
06	AD009B244893	28-03-2022	KAS	48,875.00	0.00	0.00	16,400.00	32,475.00	32,475.00	0.00		
07	AD009B245119	29-03-2022	KAS	269,680.00	0.00	0.00	0.00	269,680.00	269,680.00	0.00		
08	AD009B245235	29-03-2022	KAS	43,400.00	0.00	0.00	0.00	43,400.00	43,400.00	0.00		
09	AD009B245879	27-04-2022	KAS	55,520.00	0.00	0.00	29,630.00	25,890.00	25,890.00	0.00		
10	AD009B245881	27-04-2022	KAS	104,770.00	0.00	0.00	11,485.00	93,285.00	93,285.00	0.00		
11	AD009B245882	27-04-2022	KAS	56,630.00	0.00	0.00	0.00	56,630.00	56,630.00	0.00		
12	AD057B125538	29-04-2022	KAS	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00		
13	AD009B245985	30-04-2022	KAS	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
14	AD009B246270	04-05-2022	KAS	6,625.00	0.00	130.00	0.00	6,495.00	6,495.00	0.00		
15	AD009B246316	04-05-2022	KAS	60,125.00	0.00	0.00	0.00	60,125.00	60,125.00	0.00		
16	AD009B246655	18-05-2022	KAS	8,060.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00		
Total				838,320.00	0.00	13,562.25	57,515.00	767,242.75	767,240.00	2.75		



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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