# ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 07-11-2022<br>**Bank / Branch :** 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 69,700.00 |
| 02 | 16-09-2022 | cheque | | **Cheque no :** 250783<br>**Cheque present date :** 09-11-2022<br>**Bank / Branch :** 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,240.00 |
| 03 | 16-09-2022 | cheque | | **Cheque no :** 250774<br>**Cheque present date :** 03-11-2022<br>**Bank / Branch :** 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 69,700.00 |
| 04 | 16-09-2022 | cheque | | **Cheque no :** 250773<br>**Cheque present date :** 31-10-2022<br>**Bank / Branch :** 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 69,700.00 |
| 05 | 16-09-2022 | cheque | | **Cheque no :** 250772<br>**Cheque present date :** 29-10-2022<br>**Bank / Branch :** 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 69,700.00 |
| 06 | 16-09-2022 | cheque | | **Cheque no :** 250771<br>**Cheque present date :** 26-10-2022<br>**Bank / Branch :** 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 69,700.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

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

# ANURA GROUP OF COMPANIES

NOT USE

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

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| 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 | Create date | : 16 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 16 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY