



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

Summary sheet no : KAS-1758/SA93-94/41020  
Present count : 1

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

## KAS-1758/SA93-94/41020

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	164,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,500.00
Receivable total			164,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41020	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	164,500.00



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## SELECTED INVOICES - ( Average date : 22-06-2022 )

##	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	AD057X004979	20-06-2022	XXX	84,505.00	0.00	5.00	0.00	84,500.00	84,500.00	0.00		
02	AD057X004989	24-06-2022	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
<b>Total</b>				<b>164,505.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>164,500.00</b>	<b>164,500.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)  
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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

.....  
SET OFF DONE BY