



Customer : *SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1799/SA93-104/46505
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SKS-1799/SA93-104/46505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	17-02-2023	562,030.00
Credit Balance	0		
Error Correction	0		
Received total			562,030.00
Receivable total			562,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		Cheque no : 846790 Cheque present date : 25-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	62,478.00
02	29-12-2022	cheque		Cheque no : 846789 Cheque present date : 23-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	62,444.00
03	29-12-2022	cheque		Cheque no : 846788 Cheque present date : 16-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	62,444.00
04	29-12-2022	cheque		Cheque no : 846787 Cheque present date : 14-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	62,444.00
05	29-12-2022	cheque		Cheque no : 846786 Cheque present date : 08-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	62,444.00
06	29-12-2022	cheque		Cheque no : 846785 Cheque present date : 04-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	62,444.00



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	Entered Date	Type	Description	More details	Amount
07	29-12-2022	cheque		Cheque no : 846784 Cheque present date : 02-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	62,444.00
08	29-12-2022	cheque		Cheque no : 846783 Cheque present date : 01-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	62,444.00
09	29-12-2022	cheque		Cheque no : 846782 Cheque present date : 24-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	62,444.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132746	13-12-2022	SKS	106,300.00	0.00	0.00	15,060.00	91,240.00	91,240.00	0.00		
02	AD057B132804	14-12-2022	SKS	175,440.00	0.00	0.00	42,650.00	132,790.00	132,790.00	0.00		
03	AD057B132805	14-12-2022	SKS	303,950.00	0.00	0.00	12,810.00	291,140.00	291,140.00	0.00		
04	AD057B133167	22-12-2022	SKS	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
05	AD057B133267	26-12-2022	SKS	25,120.00	0.00	0.00	0.00	25,120.00	25,120.00	0.00		
Total				632,550.00	0.00	0.00	70,520.00	562,030.00	562,030.00	0.00		



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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