ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

	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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 29 - December - 2022
Present count	: 1	Rep confirm date	: 29 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY