



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

Summary sheet no : SKS-1811/SA93-105/46703
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

SKS-1811/SA93-105/46703

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	10	19-02-2023	690,020.00
Credit Balance	0		
Error Correction	0		
Received total			690,020.00
Receivable total			690,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 846791 Cheque present date : 21-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00
02	03-01-2023	cheque		Cheque no : 846792 Cheque present date : 05-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00
03	03-01-2023	cheque		Cheque no : 846793 Cheque present date : 03-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00
04	03-01-2023	cheque		Cheque no : 846794 Cheque present date : 05-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00
05	03-01-2023	cheque		Cheque no : 846795 Cheque present date : 06-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00
06	03-01-2023	cheque		Cheque no : 846796 Cheque present date : 10-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00



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

Summary sheet no : SKS-1811/SA93-105/46703
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

	Entered Date	Type	Description	More details	Amount
07	03-01-2023	cheque		Cheque no : 846797 Cheque present date : 12-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00
08	03-01-2023	cheque		Cheque no : 846800 Cheque present date : 28-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,020.00
09	03-01-2023	cheque		Cheque no : 846798 Cheque present date : 18-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00
10	03-01-2023	cheque		Cheque no : 846799 Cheque present date : 20-02-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00



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

Summary sheet no : SKS-1811/SA93-105/46703
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262063	13-12-2022	KAS	217,020.00	0.00	0.00	0.00	217,020.00	217,020.00	0.00		
02	AD009B262114	13-12-2022	KAS	132,230.00	0.00	0.00	0.00	132,230.00	132,230.00	0.00		
03	AD009B262225	14-12-2022	KAS	21,680.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00		
04	AD009B262374	15-12-2022	KAS	245,730.00	0.00	0.00	0.00	245,730.00	245,730.00	0.00		
05	AD009B263645	28-12-2022	KAS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
06	AD009B263650	28-12-2022	KAS	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
07	AD009B263652	28-12-2022	KAS	37,060.00	0.00	0.00	0.00	37,060.00	37,060.00	0.00		
Total				690,020.00	0.00	0.00	0.00	690,020.00	690,020.00	0.00		



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

Summary sheet no : SKS-1811/SA93-105/46703
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY