



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

Summary sheet no : SKS-1862/SA93-106/47933
 Present count : 2

Create date : 27 - January - 2023
 Rep confirm date : 31 - January - 2023

SKS-1862/SA93-106/47933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	19-03-2023	992,830.00
Credit Balance	0		
Error Correction	0		
Received total			992,830.00
Receivable total			992,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque		Cheque no : 851168 Cheque present date : 30-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	10,000.00
02	27-01-2023	cheque		Cheque no : 851160 Cheque present date : 24-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
03	27-01-2023	cheque		Cheque no : 851161 Cheque present date : 26-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
04	27-01-2023	cheque		Cheque no : 851162 Cheque present date : 28-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
05	27-01-2023	cheque		Cheque no : 851163 Cheque present date : 29-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
06	27-01-2023	cheque		Cheque no : 851164 Cheque present date : 31-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,230.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	27-01-2023	cheque		Cheque no : 851159 Cheque present date : 22-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
08	27-01-2023	cheque		Cheque no : 851158 Cheque present date : 20-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
09	27-01-2023	cheque		Cheque no : 851157 Cheque present date : 18-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
10	27-01-2023	cheque		Cheque no : 851156 Cheque present date : 16-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
11	27-01-2023	cheque		Cheque no : 851155 Cheque present date : 14-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
12	27-01-2023	cheque		Cheque no : 851154 Cheque present date : 12-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
13	27-01-2023	cheque		Cheque no : 851153 Cheque present date : 10-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
14	27-01-2023	cheque		Cheque no : 851152 Cheque present date : 08-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00
15	27-01-2023	cheque		Cheque no : 851151 Cheque present date : 06-03-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,200.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD009B263896	02-01-2023	KAS	31,620.00	0.00	0.00	0.00	31,620.00	31,620.00	0.00		
02	AD009B263944	02-01-2023	KAS	67,900.00	0.00	0.00	0.00	67,900.00	67,900.00	0.00		
03	AD057B133456	02-01-2023	SKS	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00	0.00		
04	AD057B133439	02-01-2023	SKS	202,985.00	0.00	0.00	0.00	202,985.00	202,985.00	0.00		
05	AD009B264122	04-01-2023	KAS	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
06	AD009B264316	05-01-2023	KAS	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
07	AD057B133603	05-01-2023	SKS	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
08	AD057B133682	09-01-2023	SKS	83,515.00	0.00	0.00	55,095.00	28,420.00	28,420.00	0.00		
09	AD009B264340	09-01-2023	KAS	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
10	AD057B133660	09-01-2023	SKS	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
11	AD057B133661	09-01-2023	SKS	54,210.00	0.00	0.00	0.00	54,210.00	54,210.00	0.00		
12	AD009B264422	09-01-2023	KAS	62,550.00	0.00	0.00	0.00	62,550.00	62,550.00	0.00		
13	AD057B133748	10-01-2023	SKS	71,430.00	0.00	0.00	0.00	71,430.00	71,430.00	0.00		
14	AD057B133749	10-01-2023	SKS	113,190.00	0.00	0.00	0.00	113,190.00	113,190.00	0.00		
15	AD009B264641	11-01-2023	KAS	30,465.00	0.00	0.00	0.00	30,465.00	30,465.00	0.00		
16	AD057B134095	19-01-2023	SKS	113,380.00	0.00	0.00	0.00	113,380.00	113,380.00	0.00		
Total				1,047,925.00	0.00	0.00	55,095.00	992,830.00	992,830.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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