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-1959/SA93-107/50757
Present count : 1
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

SKS-1959/SA93-107/50757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	21-04-2023	1,180,925.00
Credit Balance	0		
Error Correction	0		
		Received total	1,180,925.00
		Receivable total	1,180,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		**Cheque no :** 858419 **Cheque present date :** 02-04-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
02	23-03-2023	cheque		**Cheque no :** 858420 **Cheque present date :** 04-04-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
03	23-03-2023	cheque		**Cheque no :** 858422 **Cheque present date :** 08-04-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
04	23-03-2023	cheque		**Cheque no :** 858421 **Cheque present date :** 06-04-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
05	23-03-2023	cheque		**Cheque no :** 858423 **Cheque present date :** 10-04-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
06	23-03-2023	cheque		**Cheque no :** 858425 **Cheque present date :** 23-04-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00

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-1959/SA93-107/50757
Present count : 1
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	23-03-2023	cheque		**Cheque no :** 858424 **Cheque present date :** 21-04-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
08	23-03-2023	cheque		**Cheque no :** 858426 **Cheque present date :** 25-04-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
09	23-03-2023	cheque		**Cheque no :** 858427 **Cheque present date :** 27-04-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
10	23-03-2023	cheque		**Cheque no :** 858428 **Cheque present date :** 29-04-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
11	23-03-2023	cheque		**Cheque no :** 858429 **Cheque present date :** 02-05-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
12	23-03-2023	cheque		**Cheque no :** 858430 **Cheque present date :** 04-05-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
13	23-03-2023	cheque		**Cheque no :** 858431 **Cheque present date :** 06-05-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00
14	23-03-2023	cheque		**Cheque no :** 858433 **Cheque present date :** 09-05-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	60,925.00
15	23-03-2023	cheque		**Cheque no :** 858432 **Cheque present date :** 08-05-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,000.00

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-1959/SA93-107/50757
Present count : 1
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B266558	31-01-2023	KAS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
02	AD009B266734	01-02-2023	KAS	36,410.00	0.00	0.00	0.00	36,410.00	36,410.00	0.00		
03	AD057B134699	02-02-2023	SKS	13,185.00	0.00	0.00	0.00	13,185.00	13,185.00	0.00		
04	AD057B134866	08-02-2023	SKS	28,375.00	0.00	0.00	0.00	28,375.00	28,375.00	0.00		
05	AD009B267372	08-02-2023	KAS	62,620.00	0.00	0.00	0.00	62,620.00	62,620.00	0.00		
06	AD057B134867	08-02-2023	SKS	41,225.00	0.00	0.00	0.00	41,225.00	41,225.00	0.00		
07	AD057B134869	08-02-2023	SKS	7,315.00	0.00	0.00	0.00	7,315.00	7,315.00	0.00		
08	AD009B267385	08-02-2023	KAS	57,700.00	0.00	0.00	0.00	57,700.00	57,700.00	0.00		
09	AD009B267418	08-02-2023	KAS	19,590.00	0.00	0.00	0.00	19,590.00	19,590.00	0.00		
10	AD057B134908	09-02-2023	SKS	90,360.00	0.00	0.00	0.00	90,360.00	90,360.00	0.00		
11	AD057B134973	10-02-2023	SKS	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
12	AD057B134972	10-02-2023	SKS	36,550.00	0.00	0.00	0.00	36,550.00	36,550.00	0.00		
13	AD057B135021	13-02-2023	SKS	37,550.00	0.00	0.00	0.00	37,550.00	37,550.00	0.00		
14	AD057B135151	16-02-2023	SKS	138,300.00	0.00	0.00	0.00	138,300.00	138,300.00	0.00		
15	AD009B268394	16-02-2023	KAS	89,035.00	0.00	0.00	0.00	89,035.00	89,035.00	0.00		
16	AD057B135227	16-02-2023	SKS	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
17	AD057B135316	20-02-2023	SKS	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
18	AD057B135300	20-02-2023	SKS	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
19	AD009B268647	20-02-2023	KAS	156,555.00	0.00	0.00	0.00	156,555.00	156,555.00	0.00		
20	AD009B268731	20-02-2023	KAS	23,820.00	0.00	0.00	0.00	23,820.00	23,820.00	0.00		
21	AD009B268813	21-02-2023	KAS	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
22	AD009B269013	22-02-2023	KAS	22,365.00	0.00	0.00	0.00	22,365.00	22,365.00	0.00		
23	AD009B269090	23-02-2023	KAS	10,145.00	0.00	0.00	0.00	10,145.00	10,145.00	0.00		
24	AD057B135519	24-02-2023	SKS	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
25	AD009B269402	27-02-2023	KAS	71,795.00	0.00	0.00	0.00	71,795.00	71,795.00	0.00		
26	AD057B135585	27-02-2023	SKS	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
27	AD057B135656	28-02-2023	SKS	28,910.00	0.00	0.00	0.00	28,910.00	28,910.00	0.00		
Total				**1,180,925.00**	**0.00**	**0.00**	**0.00**	**1,180,925.00**	**1,180,925.00**	**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-1959/SA93-107/50757	Create date	: 23 - March - 2023
Present count	: 1	Rep confirm date	: 23 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY