



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

Summary sheet no : SKS-1996/SA93-109/52299  
 Present count : 1

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

## SKS-1996/SA93-109/52299

**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 | 18 | 28-05-2023   | 1,291,404.00       |
| Credit Balance   | 0  |              |                    |
| Error Correction | 0  |              |                    |
| Received total   |    |              | 1,291,404.00       |
| Receivable total |    |              | 1,291,403.25       |
|                  |    | O/P          | Over payments 0.75 |

## SETTLEMENT OUTLINE - ( Average date :28-05-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863868<br><b>Cheque present date :</b> 16-06-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 77,851.00 |
| 02 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863867<br><b>Cheque present date :</b> 14-06-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 77,851.00 |
| 03 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863866<br><b>Cheque present date :</b> 12-06-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 77,851.00 |
| 04 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863865<br><b>Cheque present date :</b> 10-06-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 77,851.00 |
| 05 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863864<br><b>Cheque present date :</b> 08-06-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 06 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863863<br><b>Cheque present date :</b> 06-06-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |



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|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 07 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863862<br><b>Cheque present date :</b> 04-06-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 08 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863861<br><b>Cheque present date :</b> 02-06-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 09 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863860<br><b>Cheque present date :</b> 30-05-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 10 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863859<br><b>Cheque present date :</b> 28-05-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 11 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863858<br><b>Cheque present date :</b> 26-05-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 12 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863857<br><b>Cheque present date :</b> 24-05-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 13 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863856<br><b>Cheque present date :</b> 22-05-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 14 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863855<br><b>Cheque present date :</b> 20-05-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 15 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863854<br><b>Cheque present date :</b> 18-05-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 16 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863853<br><b>Cheque present date :</b> 16-05-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 17 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863852<br><b>Cheque present date :</b> 13-05-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |
| 18 | 03-05-2023   | cheque |             | <b>Cheque no :</b> 863851<br><b>Cheque present date :</b> 10-05-2023<br><b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 70,000.00 |



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Create date : 03 - May - 2023  
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## SELECTED INVOICES - ( Average date : 23-03-2023 )

| ## | 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 | AD057B135773 | 07-03-2023    | SKS       | 27,100.00       | 0.00                  | 0.00                    | 0.00                  | 27,100.00        | 27,100.00      | 0.00    |                    |                |
| 02 | AD057B135796 | 07-03-2023    | SKS       | 14,600.00       | 0.00                  | 0.00                    | 0.00                  | 14,600.00        | 14,600.00      | 0.00    |                    |                |
| 03 | AD057B135810 | 07-03-2023    | SKS       | 59,685.00       | 0.00                  | 0.00                    | 0.00                  | 59,685.00        | 59,685.00      | 0.00    |                    |                |
| 04 | AD009B270218 | 08-03-2023    | KAS       | 40,950.00       | 0.00                  | 0.00                    | 0.00                  | 40,950.00        | 40,950.00      | 0.00    |                    |                |
| 05 | AD057B135947 | 10-03-2023    | SKS       | 116,550.00      | 0.00                  | 0.00                    | 0.00                  | 116,550.00       | 116,550.00     | 0.00    |                    |                |
| 06 | AD057B136168 | 16-03-2023    | SKS       | 11,180.00       | 0.00                  | 0.00                    | 0.00                  | 11,180.00        | 11,180.00      | 0.00    |                    |                |
| 07 | AD057B136192 | 17-03-2023    | SKS       | 9,300.00        | 0.00                  | 0.00                    | 0.00                  | 9,300.00         | 9,300.00       | 0.00    |                    |                |
| 08 | AD009B271363 | 21-03-2023    | KAS       | 64,425.00       | 3,221.25<br>Rate - 5% | 0.00                    | 0.00                  | 61,203.75        | 61,203.75      | 0.00    |                    |                |
| 09 | AD009B271501 | 22-03-2023    | KAS       | 56,495.00       | 2,824.75<br>Rate - 5% | 0.00                    | 0.00                  | 53,670.25        | 53,670.25      | 0.00    |                    |                |
| 10 | AD057B136325 | 22-03-2023    | SKS       | 48,250.00       | 0.00                  | 0.00                    | 17,210.00             | 31,040.00        | 31,040.00      | 0.00    |                    |                |
| 11 | AD009B271438 | 22-03-2023    | KAS       | 106,545.00      | 5,327.25<br>Rate - 5% | 0.00                    | 0.00                  | 101,217.75       | 101,217.75     | 0.00    |                    |                |
| 12 | AD009B271439 | 22-03-2023    | KAS       | 24,650.00       | 1,232.50<br>Rate - 5% | 0.00                    | 0.00                  | 23,417.50        | 23,417.50      | 0.00    |                    |                |
| 13 | AD057B136368 | 23-03-2023    | SKS       | 81,325.00       | 0.00                  | 0.00                    | 8,070.00              | 73,255.00        | 73,255.00      | 0.00    |                    |                |
| 14 | AD009B271565 | 23-03-2023    | KAS       | 19,840.00       | 0.00                  | 0.00                    | 0.00                  | 19,840.00        | 19,840.00      | 0.00    |                    |                |
| 15 | AD009B271643 | 23-03-2023    | KAS       | 46,775.00       | 0.00                  | 0.00                    | 0.00                  | 46,775.00        | 46,775.00      | 0.00    |                    |                |
| 16 | AD009B271644 | 23-03-2023    | KAS       | 57,340.00       | 0.00                  | 0.00                    | 0.00                  | 57,340.00        | 57,340.00      | 0.00    |                    |                |
| 17 | AD009B271660 | 23-03-2023    | KAS       | 34,900.00       | 0.00                  | 0.00                    | 0.00                  | 34,900.00        | 34,900.00      | 0.00    |                    |                |
| 18 | AD057B136451 | 24-03-2023    | SKS       | 67,770.00       | 0.00                  | 0.00                    | 0.00                  | 67,770.00        | 67,770.00      | 0.00    |                    |                |
| 19 | AD009B271780 | 24-03-2023    | KAS       | 18,220.00       | 911.00<br>Rate - 5%   | 0.00                    | 0.00                  | 17,309.00        | 17,309.00      | 0.00    |                    |                |
| 20 | AD009B271824 | 24-03-2023    | KAS       | 21,100.00       | 1,055.00<br>Rate - 5% | 0.00                    | 0.00                  | 20,045.00        | 20,045.00      | 0.00    |                    |                |
| 21 | AD009B271995 | 27-03-2023    | KAS       | 22,250.00       | 0.00                  | 0.00                    | 0.00                  | 22,250.00        | 22,250.00      | 0.00    |                    |                |
| 22 | AD057B136540 | 29-03-2023    | SKS       | 52,620.00       | 0.00                  | 0.00                    | 0.00                  | 52,620.00        | 52,620.00      | 0.00    |                    |                |
| 23 | AD009B272382 | 30-03-2023    | KAS       | 50,340.00       | 0.00                  | 0.00                    | 0.00                  | 50,340.00        | 50,340.00      | 0.00    |                    |                |
| 24 | AD009B272394 | 30-03-2023    | KAS       | 26,890.00       | 0.00                  | 0.00                    | 0.00                  | 26,890.00        | 26,890.00      | 0.00    |                    |                |
| 25 | AD009B272570 | 03-04-2023    | KAS       | 23,880.00       | 0.00                  | 0.00                    | 0.00                  | 23,880.00        | 23,880.00      | 0.00    |                    |                |
| 26 | AD009B272693 | 03-04-2023    | KAS       | 54,440.00       | 0.00                  | 0.00                    | 0.00                  | 54,440.00        | 54,440.00      | 0.00    |                    |                |
| 27 | AD009B272926 | 06-04-2023    | KAS       | 7,060.00        | 0.00                  | 0.00                    | 0.00                  | 7,060.00         | 7,060.00       | 0.00    |                    |                |



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|--------------|--------------|---------------|-----------|---------------------|------------------|-------------------------|-----------------------|---------------------|---------------------|-------------|--------------------|----------------|
| 28           | AD057B136850 | 06-04-2023    | SKS       | 52,620.00           | 0.00             | 0.00                    | 0.00                  | 52,620.00           | 52,620.00           | 0.00        |                    |                |
| 29           | AD009B272869 | 06-04-2023    | KAS       | 114,155.00          | 0.00             | 0.00                    | 0.00                  | 114,155.00          | 114,155.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>1,331,255.00</b> | <b>14,571.75</b> | <b>0.00</b>             | <b>25,280.00</b>      | <b>1,291,403.25</b> | <b>1,291,403.25</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY