



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 863868 Cheque present date : 16-06-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	77,851.00
02	03-05-2023	cheque		Cheque no : 863867 Cheque present date : 14-06-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	77,851.00
03	03-05-2023	cheque		Cheque no : 863866 Cheque present date : 12-06-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	77,851.00
04	03-05-2023	cheque		Cheque no : 863865 Cheque present date : 10-06-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	77,851.00
05	03-05-2023	cheque		Cheque no : 863864 Cheque present date : 08-06-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,000.00
06	03-05-2023	cheque		Cheque no : 863863 Cheque present date : 06-06-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,000.00



ANURA GROUP OF COMPANIES

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



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

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 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 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 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 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 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 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		
Total				1,331,255.00	14,571.75	0.00	25,280.00	1,291,403.25	1,291,403.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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