



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

Summary sheet no : SKS-2063/SA93-110/53980
 Present count : 1

Create date : 01 - June - 2023
 Rep confirm date : 07 - June - 2023

SKS-2063/SA93-110/53980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	21-07-2023	958,715.00
Credit Balance	1	30-05-2023	36,080.00
Error Correction	0		
Received total			994,795.00
Receivable total			994,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035055/ Inv. No.AD057B133439	Credit note no : AD057C025827 Credit note date : 2023-05-30 Credit note Rep code : SKS Reason : Settled Bill Return	36,080.00
02	07-06-2023	cheque		Cheque no : 867448 Cheque present date : 05-08-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	58,715.00
03	07-06-2023	cheque		Cheque no : 867447 Cheque present date : 21-07-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00
04	07-06-2023	cheque		Cheque no : 867446 Cheque present date : 04-08-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00
05	07-06-2023	cheque		Cheque no : 867445 Cheque present date : 02-08-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00
06	07-06-2023	cheque		Cheque no : 867444 Cheque present date : 31-07-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-06-2023	cheque		Cheque no : 867443 Cheque present date : 29-07-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00
08	07-06-2023	cheque		Cheque no : 867442 Cheque present date : 26-07-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00
09	07-06-2023	cheque		Cheque no : 867441 Cheque present date : 23-07-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00
10	07-06-2023	cheque		Cheque no : 867440 Cheque present date : 19-07-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00
11	07-06-2023	cheque		Cheque no : 867439 Cheque present date : 16-07-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00
12	07-06-2023	cheque		Cheque no : 867438 Cheque present date : 13-07-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00
13	07-06-2023	cheque		Cheque no : 867437 Cheque present date : 09-07-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00
14	07-06-2023	cheque		Cheque no : 867436 Cheque present date : 05-07-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,000.00



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 Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137045	26-04-2023	SKS	83,410.00	0.00	0.00	0.00	83,410.00	83,410.00	0.00		
02	AD057B137104	27-04-2023	SKS	77,400.00	0.00	0.00	0.00	77,400.00	77,400.00	0.00		
03	AD057B137140	28-04-2023	SKS	42,750.00	0.00	0.00	0.00	42,750.00	42,750.00	0.00		
04	AD057B137260	03-05-2023	SKS	23,275.00	0.00	0.00	0.00	23,275.00	23,275.00	0.00		
05	AD057B137268	03-05-2023	SKS	59,355.00	0.00	0.00	0.00	59,355.00	59,355.00	0.00		
06	AD057B137378	09-05-2023	SKS	42,450.00	0.00	0.00	0.00	42,450.00	42,450.00	0.00		
07	AD057B137699	15-05-2023	SKS	46,390.00	0.00	0.00	0.00	46,390.00	46,390.00	0.00		
08	AD057B137750	15-05-2023	SKS	42,380.00	0.00	0.00	0.00	42,380.00	42,380.00	0.00		
09	AD009B276482	17-05-2023	SKS	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
10	AD057B138000	19-05-2023	SKS	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00		
11	AD057B138106	22-05-2023	SKS	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
12	AD057B138138	23-05-2023	SKS	12,060.00	0.00	0.00	0.00	12,060.00	12,060.00	0.00		
13	AD057B138140	23-05-2023	SKS	57,060.00	0.00	0.00	0.00	57,060.00	57,060.00	0.00		
14	AD057B138298	25-05-2023	SKS	121,300.00	0.00	0.00	7,800.00	113,500.00	113,500.00	0.00		
15	AD057B138458	29-05-2023	SKS	85,280.00	0.00	0.00	0.00	85,280.00	85,280.00	0.00		
16	AD057B138497	29-05-2023	SKS	33,805.00	0.00	0.00	0.00	33,805.00	33,805.00	0.00		
17	AD057B138527	30-05-2023	SKS	85,420.00	0.00	0.00	16,130.00	69,290.00	69,290.00	0.00		
Total				1,018,725.00	0.00	0.00	23,930.00	994,795.00	994,795.00	0.00		

