



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

Summary sheet no : KAS-2232/SA93-113/55159      Create date : 21 - June - 2023  
Present count : 1      Rep confirm date : 21 - June - 2023

KAS-2232/SA93-113/55159

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 | 10 | 21-07-2023    | 807,222.00 |
| Credit Balance   | 0  |               |            |
| Error Correction | 0  |               |            |
| Received total   |    |               | 807,222.00 |
| Receivable total |    |               | 807,221.25 |
| O/P              |    | Over payments | 0.75       |

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

|    | Entered Date | Type   | Description | More details                                                                                                                 | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 21-06-2023   | cheque |             | Cheque no : 867435<br>Cheque present date : 07-08-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 80,700.00 |
| 02 | 21-06-2023   | cheque |             | Cheque no : 867426<br>Cheque present date : 04-07-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 80,922.00 |
| 03 | 21-06-2023   | cheque |             | Cheque no : 867427<br>Cheque present date : 07-07-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 80,700.00 |
| 04 | 21-06-2023   | cheque |             | Cheque no : 867428<br>Cheque present date : 11-07-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 80,700.00 |
| 05 | 21-06-2023   | cheque |             | Cheque no : 867429<br>Cheque present date : 15-07-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 80,700.00 |
| 06 | 21-06-2023   | cheque |             | Cheque no : 867430<br>Cheque present date : 18-07-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 80,700.00 |



**NOT USE**

|                  |                           |                  |                    |
|------------------|---------------------------|------------------|--------------------|
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## 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           | AD009B274614 | 02-05-2023    | KAS       | 46,775.00         | 2,338.75<br>Rate - 5% | 0.00                    | 0.00                  | 44,436.25         | 44,436.25         | 0.00        |                    |                |
| 02           | AD009B274612 | 02-05-2023    | KAS       | 23,000.00         | 0.00                  | 0.00                    | 0.00                  | 23,000.00         | 23,000.00         | 0.00        |                    |                |
| 03           | AD009B274992 | 04-05-2023    | KAS       | 14,500.00         | 0.00                  | 0.00                    | 0.00                  | 14,500.00         | 14,500.00         | 0.00        |                    |                |
| 04           | AD009B275068 | 04-05-2023    | KAS       | 41,495.00         | 0.00                  | 0.00                    | 0.00                  | 41,495.00         | 41,495.00         | 0.00        |                    |                |
| 05           | AD009B275298 | 08-05-2023    | KAS       | 74,575.00         | 3,728.75<br>Rate - 5% | 0.00                    | 0.00                  | 70,846.25         | 70,846.25         | 0.00        |                    |                |
| 06           | AD009B275396 | 09-05-2023    | KAS       | 24,050.00         | 0.00                  | 0.00                    | 0.00                  | 24,050.00         | 24,050.00         | 0.00        |                    |                |
| 07           | AD009B275696 | 11-05-2023    | KAS       | 13,445.00         | 0.00                  | 0.00                    | 0.00                  | 13,445.00         | 13,445.00         | 0.00        |                    |                |
| 08           | AD009B275820 | 12-05-2023    | KAS       | 12,775.00         | 0.00                  | 0.00                    | 0.00                  | 12,775.00         | 12,775.00         | 0.00        |                    |                |
| 09           | AD009B275906 | 12-05-2023    | KAS       | 24,110.00         | 0.00                  | 0.00                    | 0.00                  | 24,110.00         | 24,110.00         | 0.00        |                    |                |
| 10           | AD009B276002 | 15-05-2023    | KAS       | 38,050.00         | 0.00                  | 0.00                    | 0.00                  | 38,050.00         | 38,050.00         | 0.00        |                    |                |
| 11           | AD009B276245 | 16-05-2023    | KAS       | 13,130.00         | 0.00                  | 0.00                    | 4,460.00              | 8,670.00          | 8,670.00          | 0.00        |                    |                |
| 12           | AD009B276226 | 16-05-2023    | KAS       | 25,765.00         | 0.00                  | 0.00                    | 4,115.00              | 21,650.00         | 21,650.00         | 0.00        |                    |                |
| 13           | AD009B276208 | 16-05-2023    | KAS       | 64,515.00         | 0.00                  | 0.00                    | 14,080.00             | 50,435.00         | 50,435.00         | 0.00        |                    |                |
| 14           | AD009B276312 | 16-05-2023    | KAS       | 32,000.00         | 0.00                  | 0.00                    | 0.00                  | 32,000.00         | 32,000.00         | 0.00        |                    |                |
| 15           | AD009B276544 | 17-05-2023    | KAS       | 106,430.00        | 0.00                  | 0.00                    | 0.00                  | 106,430.00        | 106,430.00        | 0.00        |                    |                |
| 16           | AD009B276626 | 18-05-2023    | KAS       | 30,540.00         | 0.00                  | 0.00                    | 0.00                  | 30,540.00         | 30,540.00         | 0.00        |                    |                |
| 17           | AD009B276639 | 18-05-2023    | KAS       | 30,600.00         | 1,530.00<br>Rate - 5% | 0.00                    | 0.00                  | 29,070.00         | 29,070.00         | 0.00        |                    |                |
| 18           | AD009B276748 | 18-05-2023    | KAS       | 9,700.00          | 0.00                  | 0.00                    | 0.00                  | 9,700.00          | 9,700.00          | 0.00        |                    |                |
| 19           | AD009B276972 | 22-05-2023    | KAS       | 28,670.00         | 0.00                  | 0.00                    | 0.00                  | 28,670.00         | 28,670.00         | 0.00        |                    |                |
| 20           | AD009B277101 | 22-05-2023    | KAS       | 45,200.00         | 0.00                  | 0.00                    | 0.00                  | 45,200.00         | 45,200.00         | 0.00        |                    |                |
| 21           | AD009B276967 | 22-05-2023    | KAS       | 30,600.00         | 1,530.00<br>Rate - 5% | 0.00                    | 0.00                  | 29,070.00         | 29,070.00         | 0.00        |                    |                |
| 22           | AD009B277206 | 23-05-2023    | KAS       | 13,580.00         | 0.00                  | 0.00                    | 0.00                  | 13,580.00         | 13,580.00         | 0.00        |                    |                |
| 23           | AD009B277226 | 23-05-2023    | KAS       | 2,520.00          | 0.00                  | 0.00                    | 0.00                  | 2,520.00          | 2,520.00          | 0.00        |                    |                |
| 24           | AD009B277546 | 25-05-2023    | KAS       | 101,560.00        | 0.00                  | 0.00                    | 52,960.00             | 48,600.00         | 48,600.00         | 0.00        |                    |                |
| 25           | AD009B277863 | 29-05-2023    | KAS       | 15,950.00         | 0.00                  | 0.00                    | 0.00                  | 15,950.00         | 15,950.00         | 0.00        |                    |                |
| 26           | AD009B277889 | 29-05-2023    | KAS       | 29,925.00         | 1,496.25<br>Rate - 5% | 0.00                    | 0.00                  | 28,428.75         | 28,428.75         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>893,460.00</b> | <b>10,623.75</b>      | <b>0.00</b>             | <b>75,615.00</b>      | <b>807,221.25</b> | <b>807,221.25</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY