



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

Summary sheet no : SKS-2134/SA93-114/56026 Create date : 06 - July - 2023
 Present count : 1 Rep confirm date : 06 - July - 2023

SKS-2134/SA93-114/56026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-08-2023	278,705.00
Credit Balance	0		
Error Correction	0		
Received total			278,705.00
Receivable total			278,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 869998 Cheque present date : 30-08-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	43,705.00
02	06-07-2023	cheque		Cheque no : 869997 Cheque present date : 28-08-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	47,000.00
03	06-07-2023	cheque		Cheque no : 869996 Cheque present date : 25-08-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	47,000.00
04	06-07-2023	cheque		Cheque no : 869995 Cheque present date : 20-08-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	47,000.00
05	06-07-2023	cheque		Cheque no : 869994 Cheque present date : 15-08-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	47,000.00
06	06-07-2023	cheque		Cheque no : 869993 Cheque present date : 10-08-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	47,000.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138585	31-05-2023	SKS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD057B138636	01-06-2023	SKS	67,375.00	0.00	0.00	0.00	67,375.00	67,375.00	0.00		
03	AD057B138783	06-06-2023	SKS	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
04	AD057B138840	07-06-2023	SKS	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
05	AD057B138850	07-06-2023	SKS	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
06	AD057B138852	07-06-2023	SKS	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
07	AD057B139120	14-06-2023	SKS	52,210.00	0.00	0.00	25,810.00	26,400.00	26,400.00	0.00		
08	AD057B139292	19-06-2023	SKS	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
09	AD057B139497	22-06-2023	SKS	8,920.00	0.00	0.00	0.00	8,920.00	8,920.00	0.00		
10	AD057B139528	22-06-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
11	AD057B139723	27-06-2023	SKS	58,160.00	0.00	0.00	32,670.00	25,490.00	25,490.00	0.00		
12	AD057B139676	27-06-2023	SKS	29,710.00	0.00	0.00	18,820.00	10,890.00	10,890.00	0.00		
Total				356,005.00	0.00	0.00	77,300.00	278,705.00	278,705.00	0.00		



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ASSIGNED TO
159 - 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