ANURA GROUP OF COMPANIES

NOT USE

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-2284/SA93-115/57145
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

KAS-2284/SA93-115/57145

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	20	29-08-2023	1,473,910.00
Credit Balance	0		
Error Correction	0		
		Received total	1,473,910.00
		Receivable total	1,473,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		**Cheque no :** 872100 **Cheque present date :** 08-09-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
02	20-07-2023	cheque		**Cheque no :** 872099 **Cheque present date :** 07-09-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
03	20-07-2023	cheque		**Cheque no :** 872098 **Cheque present date :** 06-09-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
04	20-07-2023	cheque		**Cheque no :** 872097 **Cheque present date :** 05-09-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
05	20-07-2023	cheque		**Cheque no :** 872096 **Cheque present date :** 04-09-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
06	20-07-2023	cheque		**Cheque no :** 872095 **Cheque present date :** 03-09-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00

ANURA GROUP OF COMPANIES

NOT USE

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-2284/SA93-115/57145
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	20-07-2023	cheque		**Cheque no :** 872094 **Cheque present date :** 02-09-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
08	20-07-2023	cheque		**Cheque no :** 872093 **Cheque present date :** 31-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
09	20-07-2023	cheque		**Cheque no :** 872092 **Cheque present date :** 29-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
10	20-07-2023	cheque		**Cheque no :** 872091 **Cheque present date :** 27-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
11	20-07-2023	cheque		**Cheque no :** 872090 **Cheque present date :** 26-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
12	20-07-2023	cheque		**Cheque no :** 872089 **Cheque present date :** 24-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
13	20-07-2023	cheque		**Cheque no :** 872088 **Cheque present date :** 23-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
14	20-07-2023	cheque		**Cheque no :** 872087 **Cheque present date :** 21-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
15	20-07-2023	cheque		**Cheque no :** 872086 **Cheque present date :** 19-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
16	20-07-2023	cheque		**Cheque no :** 872085 **Cheque present date :** 18-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
17	20-07-2023	cheque		**Cheque no :** 872084 **Cheque present date :** 17-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
18	20-07-2023	cheque		**Cheque no :** 872083 **Cheque present date :** 16-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
19	20-07-2023	cheque		**Cheque no :** 872082 **Cheque present date :** 12-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,600.00
20	20-07-2023	cheque		**Cheque no :** 872081 **Cheque present date :** 09-08-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	75,510.00

ANURA GROUP OF COMPANIES

NOT USE

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-2284/SA93-115/57145
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B278395	01-06-2023	KAS	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
02	AD009B278607	05-06-2023	KAS	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
03	AD009B278913	07-06-2023	KAS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
04	AD009B279100	08-06-2023	KAS	49,340.00	0.00	0.00	0.00	49,340.00	49,340.00	0.00		
05	AD009B279106	08-06-2023	KAS	24,110.00	0.00	0.00	0.00	24,110.00	24,110.00	0.00		
06	AD009B279355	12-06-2023	KAS	21,390.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00		
07	AD009B279638	13-06-2023	KAS	15,845.00	0.00	0.00	0.00	15,845.00	15,845.00	0.00		
08	AD009B279648	13-06-2023	KAS	15,875.00	0.00	0.00	0.00	15,875.00	15,875.00	0.00		
09	AD009B279765	14-06-2023	KAS	74,500.00	0.00	0.00	0.00	74,500.00	74,500.00	0.00		
10	AD009B279789	14-06-2023	KAS	24,885.00	0.00	0.00	0.00	24,885.00	24,885.00	0.00		
11	AD009B279897	15-06-2023	KAS	19,750.00	0.00	0.00	13,900.00	5,850.00	5,850.00	0.00		
12	AD009B279904	15-06-2023	KAS	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
13	AD009B279940	15-06-2023	KAS	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
14	AD009B279941	15-06-2023	KAS	27,270.00	0.00	0.00	0.00	27,270.00	27,270.00	0.00		
15	AD009B279895	15-06-2023	KAS	69,905.00	0.00	0.00	0.00	69,905.00	69,905.00	0.00		
16	AD009B280106	16-06-2023	KAS	84,600.00	0.00	0.00	0.00	84,600.00	84,600.00	0.00		
17	AD009B280153	16-06-2023	KAS	38,900.00	0.00	0.00	0.00	38,900.00	38,900.00	0.00		
18	AD009B280302	19-06-2023	KAS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
19	AD009B280447	19-06-2023	KAS	29,060.00	0.00	0.00	0.00	29,060.00	29,060.00	0.00		
20	AD009B280474	19-06-2023	KAS	151,265.00	0.00	0.00	0.00	151,265.00	151,265.00	0.00		
21	AD009B280291	19-06-2023	KAS	81,215.00	0.00	0.00	0.00	81,215.00	81,215.00	0.00		
22	AD009B280297	19-06-2023	KAS	100,750.00	0.00	0.00	0.00	100,750.00	100,750.00	0.00		
23	AD009B280641	20-06-2023	KAS	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
24	AD009B280766	21-06-2023	KAS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
25	AD009B280795	21-06-2023	KAS	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
26	AD009B280897	21-06-2023	KAS	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
27	AD009B281023	22-06-2023	KAS	122,300.00	12,230.00 Rate - 10%	0.00	0.00	110,070.00	110,070.00	0.00		
28	AD009B280947	22-06-2023	KAS	8,570.00	0.00	0.00	0.00	8,570.00	8,570.00	0.00		
29	AD009B281260	23-06-2023	KAS	65,170.00	0.00	0.00	0.00	65,170.00	65,170.00	0.00		
30	AD009B281471	26-06-2023	KAS	41,040.00	0.00	0.00	0.00	41,040.00	41,040.00	0.00		
31	AD009B281653	27-06-2023	KAS	57,200.00	5,720.00 Rate - 10%	0.00	0.00	51,480.00	51,480.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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-2284/SA93-115/57145
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
32	AD009B281716	27-06-2023	KAS	26,595.00	0.00	0.00	8,685.00	17,910.00	17,910.00	0.00		
33	AD009B281824	28-06-2023	KAS	97,000.00	9,700.00 Rate - 10%	0.00	0.00	87,300.00	87,300.00	0.00		
34	AD009B282070	29-06-2023	KAS	58,200.00	5,820.00 Rate - 10%	0.00	0.00	52,380.00	52,380.00	0.00		
Total				**1,529,965.00**	**33,470.00**	**0.00**	**22,585.00**	**1,473,910.00**	**1,473,910.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2284/SA93-115/57145	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY