



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

Summary sheet no : SKS-2207/SA93-116/58032
 Present count : 2

Create date : 03 - August - 2023
 Rep confirm date : 21 - August - 2023

SKS-2207/SA93-116/58032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	25-09-2023	1,184,185.00
Credit Balance	0		
Error Correction	0		
Received total			1,184,185.00
Receivable total			1,184,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 877133 Cheque present date : 13-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,185.00
02	21-08-2023	cheque		Cheque no : 877132 Cheque present date : 11-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
03	21-08-2023	cheque		Cheque no : 877131 Cheque present date : 06-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
04	21-08-2023	cheque		Cheque no : 877130 Cheque present date : 04-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
05	21-08-2023	cheque		Cheque no : 877129 Cheque present date : 02-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
06	21-08-2023	cheque		Cheque no : 877118 Cheque present date : 07-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00



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	Entered Date	Type	Description	More details	Amount
07	21-08-2023	cheque		Cheque no : 877119 Cheque present date : 12-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
08	21-08-2023	cheque		Cheque no : 877120 Cheque present date : 15-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
09	21-08-2023	cheque		Cheque no : 877121 Cheque present date : 17-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
10	21-08-2023	cheque		Cheque no : 877122 Cheque present date : 19-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
11	21-08-2023	cheque		Cheque no : 877123 Cheque present date : 21-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
12	21-08-2023	cheque		Cheque no : 877124 Cheque present date : 22-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
13	21-08-2023	cheque		Cheque no : 877125 Cheque present date : 24-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
14	21-08-2023	cheque		Cheque no : 877126 Cheque present date : 26-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
15	21-08-2023	cheque		Cheque no : 877127 Cheque present date : 28-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00
16	21-08-2023	cheque		Cheque no : 877128 Cheque present date : 30-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	74,000.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B139943	05-07-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD057B139936	05-07-2023	SKS	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
03	AD057B139941	05-07-2023	SKS	18,780.00	0.00	0.00	0.00	18,780.00	18,780.00	0.00		
04	AD057B139961	06-07-2023	SKS	17,125.00	0.00	0.00	0.00	17,125.00	17,125.00	0.00		
05	AD057B139962	06-07-2023	SKS	75,260.00	0.00	0.00	0.00	75,260.00	75,260.00	0.00		
06	AD057B139964	06-07-2023	SKS	15,335.00	0.00	0.00	0.00	15,335.00	2,975.00	12,360.00	A01-Return Goods	h r no 6483 (sm-2952a)
07	AD057B140120	11-07-2023	SKS	163,700.00	0.00	0.00	0.00	163,700.00	163,700.00	0.00		
08	AD057B140169	12-07-2023	SKS	27,225.00	0.00	0.00	0.00	27,225.00	27,225.00	0.00		
09	AD057B140341	14-07-2023	SKS	64,690.00	0.00	0.00	0.00	64,690.00	64,690.00	0.00		
10	AD057B140449	18-07-2023	SKS	33,510.00	0.00	0.00	0.00	33,510.00	33,510.00	0.00		
11	AD057B140555	19-07-2023	SKS	96,320.00	0.00	0.00	0.00	96,320.00	96,320.00	0.00		
12	AD057B140638	20-07-2023	SKS	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
13	AD057B140644	20-07-2023	SKS	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
14	AD057B140648	21-07-2023	SKS	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00		
15	AD057B140734	21-07-2023	SKS	18,100.00	0.00	0.00	4,830.00	13,270.00	13,270.00	0.00		
16	AD057B140775	24-07-2023	SKS	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
17	AD057B140782	24-07-2023	SKS	58,300.00	0.00	0.00	0.00	58,300.00	58,300.00	0.00		
18	AD057B140784	24-07-2023	SKS	73,200.00	0.00	0.00	0.00	73,200.00	73,200.00	0.00		
19	AD057B140821	24-07-2023	SKS	19,275.00	0.00	0.00	0.00	19,275.00	19,275.00	0.00		
20	AD057B141083	28-07-2023	SKS	7,090.00	0.00	0.00	0.00	7,090.00	7,090.00	0.00		
21	AD057B141084	28-07-2023	SKS	122,525.00	0.00	0.00	0.00	122,525.00	122,525.00	0.00		
22	AD057B141150	31-07-2023	SKS	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
23	AD057B141162	31-07-2023	SKS	44,450.00	0.00	0.00	0.00	44,450.00	44,450.00	0.00		
24	AD057B141202	31-07-2023	SKS	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
Total				1,201,375.00	0.00	0.00	4,830.00	1,196,545.00	1,184,185.00	12,360.00		



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Rep's name : SKS - SANATH SILVA

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Present count : 2

Create date : 03 - August - 2023
Rep confirm date : 21 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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