



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-2321/SA93-117/58524
 Present count : 1

Create date : 10 - August - 2023
 Rep confirm date : 10 - August - 2023

KAS-2321/SA93-117/58524

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	17	25-09-2023	1,236,078.00
Credit Balance	0		
Error Correction	0		
Received total			1,236,078.00
Receivable total			1,235,673.00
		o/p	Over payments 405.00

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

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		Cheque no : 877101 Cheque present date : 09-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,545.00
02	10-08-2023	cheque		Cheque no : 877102 Cheque present date : 11-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
03	10-08-2023	cheque		Cheque no : 877103 Cheque present date : 13-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
04	10-08-2023	cheque		Cheque no : 877104 Cheque present date : 16-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
05	10-08-2023	cheque		Cheque no : 877105 Cheque present date : 18-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
06	10-08-2023	cheque		Cheque no : 877106 Cheque present date : 20-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	10-08-2023	cheque		Cheque no : 877107 Cheque present date : 23-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
08	10-08-2023	cheque		Cheque no : 877108 Cheque present date : 25-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
09	10-08-2023	cheque		Cheque no : 877109 Cheque present date : 27-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
10	10-08-2023	cheque		Cheque no : 877110 Cheque present date : 29-09-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
11	10-08-2023	cheque		Cheque no : 877111 Cheque present date : 01-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,533.00
12	10-08-2023	cheque		Cheque no : 877112 Cheque present date : 03-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	67,000.00
13	10-08-2023	cheque		Cheque no : 877113 Cheque present date : 05-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	67,000.00
14	10-08-2023	cheque		Cheque no : 877114 Cheque present date : 07-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	67,000.00
15	10-08-2023	cheque		Cheque no : 877115 Cheque present date : 08-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	67,000.00
16	10-08-2023	cheque		Cheque no : 877116 Cheque present date : 09-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	67,000.00
17	10-08-2023	cheque		Cheque no : 877117 Cheque present date : 12-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	67,000.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B282381	04-07-2023	KAS	31,800.00	1,590.00 Rate - 5%	0.00	0.00	30,210.00	30,210.00	0.00		
02	AD009B282361	04-07-2023	KAS	103,775.00	5,297.50 Rate - 10%	0.00	50,800.00	47,677.50	47,677.50	0.00		
03	AD009B282284	04-07-2023	KAS	18,750.00	1,875.00 Rate - 10%	0.00	0.00	16,875.00	16,875.00	0.00		
04	AD009B282504	04-07-2023	KAS	86,930.00	0.00	0.00	0.00	86,930.00	86,930.00	0.00		
05	AD009B282855	06-07-2023	KAS	19,800.00	1,980.00 Rate - 10%	0.00	0.00	17,820.00	17,820.00	0.00		
06	AD009B282856	06-07-2023	KAS	13,910.00	1,391.00 Rate - 10%	0.00	0.00	12,519.00	12,519.00	0.00		
07	AD009B282862	06-07-2023	KAS	10,270.00	1,027.00 Rate - 10%	0.00	0.00	9,243.00	9,243.00	0.00		
08	AD009B282909	07-07-2023	KAS	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	26,100.00	0.00		
09	AD009B282958	07-07-2023	KAS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
10	AD009B282959	07-07-2023	KAS	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
11	AD009B283069	10-07-2023	KAS	22,750.00	2,275.00 Rate - 10%	0.00	0.00	20,475.00	20,475.00	0.00		
12	AD009B283062	10-07-2023	KAS	9,600.00	960.00 Rate - 10%	0.00	0.00	8,640.00	8,640.00	0.00		
13	AD009B283537	12-07-2023	KAS	62,415.00	0.00	0.00	0.00	62,415.00	62,415.00	0.00		
14	AD009B283543	12-07-2023	KAS	117,890.00	0.00	0.00	0.00	117,890.00	117,890.00	0.00		
15	AD009B283533	12-07-2023	KAS	56,230.00	5,623.00 Rate - 10%	0.00	0.00	50,607.00	50,607.00	0.00		
16	AD009B283719	13-07-2023	KAS	14,640.00	0.00	0.00	0.00	14,640.00	14,640.00	0.00		
17	AD009B284004	14-07-2023	KAS	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
18	AD009B284193	17-07-2023	KAS	22,035.00	2,203.50 Rate - 10%	0.00	0.00	19,831.50	19,831.50	0.00		
19	AD009B284329	18-07-2023	KAS	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
20	AD009B284328	18-07-2023	KAS	165,795.00	16,579.50 Rate - 10%	0.00	0.00	149,215.50	149,215.50	0.00		
21	AD009B284638	19-07-2023	KAS	49,290.00	2,464.50 Rate - 5%	0.00	0.00	46,825.50	46,825.50	0.00		



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22	AD009B284659	19-07-2023	KAS	70,610.00	0.00	0.00	0.00	70,610.00	70,610.00	0.00		
23	AD009B284797	20-07-2023	KAS	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
24	AD009B285235	24-07-2023	KAS	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
25	AD009B285268	24-07-2023	KAS	112,565.00	0.00	0.00	0.00	112,565.00	112,565.00	0.00		
26	AD009B285215	24-07-2023	KAS	16,695.00	0.00	0.00	0.00	16,695.00	16,695.00	0.00		
27	AD009B285467	25-07-2023	KAS	21,210.00	2,121.00 Rate - 10%	0.00	0.00	19,089.00	19,089.00	0.00		
28	AD009B285501	25-07-2023	KAS	56,510.00	0.00	0.00	9,630.00	46,880.00	46,880.00	0.00		
29	AD009B285444	25-07-2023	KAS	44,570.00	0.00	0.00	0.00	44,570.00	44,570.00	0.00		
Total				1,344,390.00	48,287.00	0.00	60,430.00	1,235,673.00	1,235,673.00	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