



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

Summary sheet no : SKS-2297/SA93-118/60620
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 13 - September - 2023

SKS-2297/SA93-118/60620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	23-10-2023	631,580.00
Credit Balance	0		
Error Correction	0		
Received total			631,580.00
Receivable total			631,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 879841 Cheque present date : 01-11-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	63,150.00
02	08-09-2023	cheque		Cheque no : 879840 Cheque present date : 30-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	63,150.00
03	08-09-2023	cheque		Cheque no : 879839 Cheque present date : 28-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	63,150.00
04	08-09-2023	cheque		Cheque no : 879838 Cheque present date : 26-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	63,150.00
05	08-09-2023	cheque		Cheque no : 879837 Cheque present date : 24-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	63,150.00
06	08-09-2023	cheque		Cheque no : 879836 Cheque present date : 22-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	63,150.00



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2297/SA93-118/60620
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 13 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	08-09-2023	cheque		Cheque no : 879833 Cheque present date : 16-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	63,230.00
08	08-09-2023	cheque		Cheque no : 879835 Cheque present date : 20-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	63,150.00
09	08-09-2023	cheque		Cheque no : 879834 Cheque present date : 18-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	63,150.00
10	08-09-2023	cheque		Cheque no : 879832 Cheque present date : 14-10-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	63,150.00



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

Summary sheet no : SKS-2297/SA93-118/60620
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057B141522	09-08-2023	SKS	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD057B141635	10-08-2023	SKS	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
03	AD057B141663	11-08-2023	SKS	67,200.00	0.00	0.00	25,200.00	42,000.00	42,000.00	0.00		
04	AD057B141802	14-08-2023	SKS	31,640.00	0.00	0.00	0.00	31,640.00	31,640.00	0.00		
05	AD057B142108	18-08-2023	SKS	11,700.00	0.00	0.00	5,850.00	5,850.00	5,850.00	0.00		
06	AD057B142300	23-08-2023	SKS	18,160.00	0.00	0.00	2,320.00	15,840.00	15,840.00	0.00		
07	AD057B142337	23-08-2023	SKS	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
08	AD057B142382	24-08-2023	SKS	77,100.00	0.00	0.00	0.00	77,100.00	77,100.00	0.00		
09	AD057B142384	24-08-2023	SKS	57,040.00	0.00	0.00	0.00	57,040.00	57,040.00	0.00		
10	AD057B142464	25-08-2023	SKS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
11	AD057B142504	25-08-2023	SKS	151,460.00	0.00	0.00	0.00	151,460.00	151,460.00	0.00		
12	AD057B142561	28-08-2023	SKS	38,840.00	0.00	0.00	0.00	38,840.00	38,840.00	0.00		
13	AD057B142562	28-08-2023	SKS	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
14	AD057B142737	04-09-2023	SKS	60,880.00	0.00	0.00	0.00	60,880.00	60,880.00	0.00		
15	AD057B142770	04-09-2023	SKS	29,190.00	0.00	0.00	0.00	29,190.00	29,190.00	0.00		
16	AD057B142780	04-09-2023	SKS	30,090.00	0.00	0.00	0.00	30,090.00	30,090.00	0.00		
Total				664,950.00	0.00	0.00	33,370.00	631,580.00	631,580.00	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 : SKS - SANATH SILVA

Summary sheet no : SKS-2297/SA93-118/60620
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 13 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY