



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-2386/SA93-119/60949  
 Present count : 1

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

## KAS-2386/SA93-119/60949

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	28-10-2023	1,172,474.00
Credit Balance	0		
Error Correction	0		
Received total			1,172,474.00
Receivable total			1,172,473.75
		O/P	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :28-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		<b>Cheque no :</b> 879831 <b>Cheque present date :</b> 10-11-2023 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	84,374.00
02	13-09-2023	cheque		<b>Cheque no :</b> 879830 <b>Cheque present date :</b> 08-11-2023 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
03	13-09-2023	cheque		<b>Cheque no :</b> 879829 <b>Cheque present date :</b> 06-11-2023 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
04	13-09-2023	cheque		<b>Cheque no :</b> 879828 <b>Cheque present date :</b> 04-11-2023 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
05	13-09-2023	cheque		<b>Cheque no :</b> 879827 <b>Cheque present date :</b> 02-11-2023 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
06	13-09-2023	cheque		<b>Cheque no :</b> 879826 <b>Cheque present date :</b> 31-10-2023 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00



# ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	13-09-2023	cheque		<b>Cheque no</b> : 879825 <b>Cheque present date</b> : 29-10-2023 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
08	13-09-2023	cheque		<b>Cheque no</b> : 879824 <b>Cheque present date</b> : 27-10-2023 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
09	13-09-2023	cheque		<b>Cheque no</b> : 879823 <b>Cheque present date</b> : 25-10-2023 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
10	13-09-2023	cheque		<b>Cheque no</b> : 879822 <b>Cheque present date</b> : 23-10-2023 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
11	13-09-2023	cheque		<b>Cheque no</b> : 879821 <b>Cheque present date</b> : 21-10-2023 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
12	13-09-2023	cheque		<b>Cheque no</b> : 879820 <b>Cheque present date</b> : 19-10-2023 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
13	13-09-2023	cheque		<b>Cheque no</b> : 879819 <b>Cheque present date</b> : 17-10-2023 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00
14	13-09-2023	cheque		<b>Cheque no</b> : 879818 <b>Cheque present date</b> : 15-10-2023 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	83,700.00



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## SELECTED INVOICES - ( Average date : 12-08-2023 )

##	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	AD009B283069	10-07-2023	KAS	22,750.00	1,137.50	16,781.25	0.00	4,831.25	4,831.25	0.00		
02	AD009B286162	28-07-2023	KAS	34,515.00	0.00	0.00	0.00	34,515.00	34,515.00	0.00		
03	AD009B286286	31-07-2023	KAS	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
04	AD009B286249	31-07-2023	KAS	47,335.00	0.00	0.00	0.00	47,335.00	47,335.00	0.00		
05	AD009B286273	31-07-2023	KAS	40,720.00	0.00	0.00	0.00	40,720.00	40,720.00	0.00		
06	AD009B286674	02-08-2023	KAS	14,955.00	0.00	0.00	0.00	14,955.00	14,955.00	0.00		
07	AD009B286675	02-08-2023	KAS	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
08	AD009B286813	03-08-2023	KAS	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
09	AD009B286818	03-08-2023	KAS	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
10	AD009B286990	04-08-2023	KAS	32,130.00	0.00	0.00	0.00	32,130.00	32,130.00	0.00		
11	AD009B286993	04-08-2023	KAS	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
12	AD009B287159	07-08-2023	KAS	62,890.00	0.00	0.00	49,140.00	13,750.00	13,750.00	0.00		
13	AD009B287249	07-08-2023	KAS	66,200.00	6,620.00 Rate - 10%	0.00	0.00	59,580.00	59,580.00	0.00		
14	AD009B287248	07-08-2023	KAS	23,860.00	0.00	0.00	0.00	23,860.00	23,860.00	0.00		
15	AD009B287230	07-08-2023	KAS	91,120.00	0.00	0.00	0.00	91,120.00	91,120.00	0.00		
16	AD009B287618	09-08-2023	KAS	38,050.00	0.00	0.00	0.00	38,050.00	38,050.00	0.00		
17	AD009B287860	10-08-2023	KAS	61,600.00	6,160.00 Rate - 10%	0.00	0.00	55,440.00	55,440.00	0.00		
18	AD009B288123	11-08-2023	KAS	36,005.00	0.00	0.00	0.00	36,005.00	36,005.00	0.00		
19	AD009B288162	11-08-2023	KAS	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
20	AD009B288461	14-08-2023	KAS	45,960.00	0.00	0.00	0.00	45,960.00	45,960.00	0.00		
21	AD009B288410	14-08-2023	KAS	10,690.00	0.00	0.00	0.00	10,690.00	10,690.00	0.00		
22	AD009B288978	17-08-2023	KAS	135,450.00	13,545.00 Rate - 10%	0.00	0.00	121,905.00	121,905.00	0.00		
23	AD009B289027	17-08-2023	KAS	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
24	AD009B289349	21-08-2023	KAS	72,400.00	0.00	0.00	0.00	72,400.00	72,400.00	0.00		
25	AD009B289351	21-08-2023	KAS	55,770.00	0.00	0.00	0.00	55,770.00	55,770.00	0.00		
26	AD009B289575	22-08-2023	KAS	23,275.00	0.00	0.00	0.00	23,275.00	23,275.00	0.00		
27	AD009B289838	23-08-2023	KAS	19,245.00	0.00	0.00	0.00	19,245.00	19,245.00	0.00		
28	AD009B289716	23-08-2023	KAS	19,610.00	0.00	0.00	4,800.00	14,810.00	14,810.00	0.00		
29	AD009B290062	24-08-2023	KAS	38,830.00	0.00	0.00	0.00	38,830.00	38,830.00	0.00		



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30	AD009B290067	24-08-2023	KAS	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
31	AD009B290496	28-08-2023	KAS	53,500.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00		
32	AD009B290596	29-08-2023	KAS	13,775.00	1,377.50 Rate - 10%	0.00	0.00	12,397.50	12,397.50	0.00		
33	AD009B290633	29-08-2023	KAS	52,150.00	0.00	0.00	0.00	52,150.00	52,150.00	0.00		
<b>Total</b>				<b>1,275,185.00</b>	<b>31,990.00</b>	<b>16,781.25</b>	<b>53,940.00</b>	<b>1,172,473.75</b>	<b>1,172,473.75</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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