



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-2432/SA93-121/63008      Create date : 11 - October - 2023  
Present count : 1      Rep confirm date : 11 - October - 2023

KAS-2432/SA93-121/63008  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode     | #  | Average date  | Amount     |
|------------------|----|---------------|------------|
| Cash Payments    | 0  |               |            |
| IBT Payments     | 0  |               |            |
| Cheques Payments | 11 | 19-11-2023    | 890,517.00 |
| Credit Balance   | 0  |               |            |
| Error Correction | 0  |               |            |
| Received total   |    |               | 890,517.00 |
| Receivable total |    |               | 890,516.75 |
| O/P              |    | Over payments | 0.25       |

SETTLEMENT OUTLINE - ( Average date :19-11-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                 | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 11-10-2023   | cheque |             | Cheque no : 881343<br>Cheque present date : 03-12-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 80,517.00 |
| 02 | 11-10-2023   | cheque |             | Cheque no : 881342<br>Cheque present date : 30-11-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 81,000.00 |
| 03 | 11-10-2023   | cheque |             | Cheque no : 881341<br>Cheque present date : 28-11-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 81,000.00 |
| 04 | 11-10-2023   | cheque |             | Cheque no : 881340<br>Cheque present date : 26-11-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 81,000.00 |
| 05 | 11-10-2023   | cheque |             | Cheque no : 881339<br>Cheque present date : 24-11-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 81,000.00 |
| 06 | 11-10-2023   | cheque |             | Cheque no : 881338<br>Cheque present date : 21-11-2023<br>Bank / Branch : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama ) | 81,000.00 |



**NOT USE**

|                  |                           |                  |                       |
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**SELECTED INVOICES - ( Average date : 14-09-2023 )**

| ## | 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 | AD009B291015 | 01-09-2023    | KAS       | 24,000.00       | 1,200.00<br>Rate - 5%   | 0.00                    | 0.00                  | 22,800.00        | 22,800.00      | 0.00    |                    |                |
| 02 | AD009B291202 | 04-09-2023    | KAS       | 22,200.00       | 0.00                    | 0.00                    | 0.00                  | 22,200.00        | 22,200.00      | 0.00    |                    |                |
| 03 | AD009B291358 | 05-09-2023    | KAS       | 34,150.00       | 0.00                    | 0.00                    | 0.00                  | 34,150.00        | 34,150.00      | 0.00    |                    |                |
| 04 | AD009B291502 | 06-09-2023    | KAS       | 13,200.00       | 0.00                    | 0.00                    | 0.00                  | 13,200.00        | 13,200.00      | 0.00    |                    |                |
| 05 | AD009B292038 | 08-09-2023    | KAS       | 59,950.00       | 0.00                    | 0.00                    | 0.00                  | 59,950.00        | 59,950.00      | 0.00    |                    |                |
| 06 | AD009B292353 | 11-09-2023    | KAS       | 30,060.00       | 1,503.00<br>Rate - 5%   | 0.00                    | 0.00                  | 28,557.00        | 28,557.00      | 0.00    |                    |                |
| 07 | AD009B292360 | 11-09-2023    | KAS       | 55,650.00       | 2,782.50<br>Rate - 5%   | 0.00                    | 0.00                  | 52,867.50        | 52,867.50      | 0.00    |                    |                |
| 08 | AD009B292368 | 11-09-2023    | KAS       | 23,000.00       | 1,150.00<br>Rate - 5%   | 0.00                    | 0.00                  | 21,850.00        | 21,850.00      | 0.00    |                    |                |
| 09 | AD009B292897 | 14-09-2023    | KAS       | 31,170.00       | 0.00                    | 0.00                    | 0.00                  | 31,170.00        | 31,170.00      | 0.00    |                    |                |
| 10 | AD009B293287 | 18-09-2023    | KAS       | 57,400.00       | 5,740.00<br>Rate - 10%  | 0.00                    | 0.00                  | 51,660.00        | 51,660.00      | 0.00    |                    |                |
| 11 | AD009B293363 | 18-09-2023    | KAS       | 127,440.00      | 12,744.00<br>Rate - 10% | 0.00                    | 0.00                  | 114,696.00       | 114,696.00     | 0.00    |                    |                |
| 12 | AD009B293434 | 18-09-2023    | KAS       | 23,970.00       | 0.00                    | 0.00                    | 0.00                  | 23,970.00        | 23,970.00      | 0.00    |                    |                |
| 13 | AD009B293268 | 18-09-2023    | KAS       | 78,685.00       | 0.00                    | 0.00                    | 0.00                  | 78,685.00        | 78,685.00      | 0.00    |                    |                |
| 14 | AD009B293278 | 18-09-2023    | KAS       | 10,510.00       | 0.00                    | 0.00                    | 0.00                  | 10,510.00        | 10,510.00      | 0.00    |                    |                |
| 15 | AD009B293542 | 19-09-2023    | KAS       | 15,000.00       | 0.00                    | 0.00                    | 0.00                  | 15,000.00        | 15,000.00      | 0.00    |                    |                |
| 16 | AD009B293747 | 20-09-2023    | KAS       | 31,980.00       | 0.00                    | 0.00                    | 0.00                  | 31,980.00        | 31,980.00      | 0.00    |                    |                |
| 17 | AD009B293681 | 20-09-2023    | KAS       | 19,890.00       | 0.00                    | 0.00                    | 0.00                  | 19,890.00        | 19,890.00      | 0.00    |                    |                |
| 18 | AD009B293741 | 20-09-2023    | KAS       | 33,600.00       | 0.00                    | 0.00                    | 0.00                  | 33,600.00        | 33,600.00      | 0.00    |                    |                |
| 19 | AD009B293853 | 21-09-2023    | KAS       | 38,405.00       | 1,150.00<br>IW          | 0.00                    | 0.00                  | 37,255.00        | 37,255.00      | 0.00    |                    |                |
| 20 | AD009B293824 | 21-09-2023    | KAS       | 53,290.00       | 0.00                    | 0.00                    | 0.00                  | 53,290.00        | 53,290.00      | 0.00    |                    |                |
| 21 | AD009B294064 | 22-09-2023    | KAS       | 7,200.00        | 0.00                    | 0.00                    | 0.00                  | 7,200.00         | 7,200.00       | 0.00    |                    |                |
| 22 | AD009B294222 | 25-09-2023    | KAS       | 31,530.00       | 0.00                    | 0.00                    | 0.00                  | 31,530.00        | 31,530.00      | 0.00    |                    |                |
| 23 | AD009B294274 | 25-09-2023    | KAS       | 25,430.00       | 0.00                    | 0.00                    | 0.00                  | 25,430.00        | 25,430.00      | 0.00    |                    |                |
| 24 | AD009B294815 | 27-09-2023    | KAS       | 29,700.00       | 0.00                    | 0.00                    | 0.00                  | 29,700.00        | 29,700.00      | 0.00    |                    |                |
| 25 | AD009B294796 | 27-09-2023    | KAS       | 31,975.00       | 1,598.75<br>Rate - 5%   | 0.00                    | 0.00                  | 30,376.25        | 30,376.25      | 0.00    |                    |                |
| 26 | AD009B294762 | 27-09-2023    | KAS       | 9,000.00        | 0.00                    | 0.00                    | 0.00                  | 9,000.00         | 9,000.00       | 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