ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

KAS-2432/SA93-121/63008

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 03-12-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,517.00
02	11-10-2023	cheque		**Cheque no :** 881342 **Cheque present date :** 30-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,000.00
03	11-10-2023	cheque		**Cheque no :** 881341 **Cheque present date :** 28-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,000.00
04	11-10-2023	cheque		**Cheque no :** 881340 **Cheque present date :** 26-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,000.00
05	11-10-2023	cheque		**Cheque no :** 881339 **Cheque present date :** 24-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,000.00
06	11-10-2023	cheque		**Cheque no :** 881338 **Cheque present date :** 21-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,000.00

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	11-10-2023	cheque		**Cheque no :** 881337 **Cheque present date :** 18-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,000.00
08	11-10-2023	cheque		**Cheque no :** 881336 **Cheque present date :** 15-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,000.00
09	11-10-2023	cheque		**Cheque no :** 881335 **Cheque present date :** 12-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,000.00
10	11-10-2023	cheque		**Cheque no :** 881334 **Cheque present date :** 09-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,000.00
11	11-10-2023	cheque		**Cheque no :** 881333 **Cheque present date :** 07-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,000.00

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B291015	01-09-2023	KAS	24,000.00	1,200.00 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 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 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 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 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 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 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 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		

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
Total				918,385.00	27,868.25	0.00	0.00	890,516.75	890,516.75	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	: 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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY