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-2403/SA93-122/64035
Present count : 2
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SKS-2403/SA93-122/64035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	17-11-2023	510,829.00
Credit Balance	0		
Error Correction	0		
		Received total	510,829.00
		Receivable total	510,829.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		**Cheque no :** 885595 **Cheque present date :** 27-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	55,829.00
02	24-10-2023	cheque		**Cheque no :** 885594 **Cheque present date :** 25-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	65,000.00
03	24-10-2023	cheque		**Cheque no :** 885593 **Cheque present date :** 23-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	65,000.00
04	24-10-2023	cheque		**Cheque no :** 885592 **Cheque present date :** 19-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	65,000.00
05	24-10-2023	cheque		**Cheque no :** 885591 **Cheque present date :** 14-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	65,000.00
06	24-10-2023	cheque		**Cheque no :** 885590 **Cheque present date :** 11-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	65,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2403/SA93-122/64035
Present count : 2
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	24-10-2023	cheque		**Cheque no :** 885589 **Cheque present date :** 10-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	65,000.00
08	24-10-2023	cheque		**Cheque no :** 885588 **Cheque present date :** 08-11-2023 **Bank / Branch :** 1000371923 - (7056 - COM BANK / 096 - Mathugama)	65,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2403/SA93-122/64035
Present count : 2
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B142851	06-09-2023	SKS	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		
02	AD057B142852	06-09-2023	SKS	105,000.00	10,500.00 Rate - 10%	0.00	0.00	94,500.00	94,500.00	0.00		
03	AD057B142951	07-09-2023	SKS	8,400.00	840.00 Rate - 10%	0.00	0.00	7,560.00	7,560.00	0.00		
04	AD057B142950	07-09-2023	SKS	33,600.00	3,360.00 Rate - 10%	0.00	0.00	30,240.00	30,240.00	0.00		
05	AD057B143151	12-09-2023	SKS	36,460.00	3,646.00 Rate - 10%	0.00	0.00	32,814.00	32,814.00	0.00		
06	AD057B143225	13-09-2023	SKS	28,130.00	2,400.00 IW	0.00	0.00	25,730.00	25,730.00	0.00		
07	AD057B143264	13-09-2023	SKS	16,685.00	0.00	0.00	0.00	16,685.00	16,685.00	0.00		
08	AD057B143528	19-09-2023	SKS	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
09	AD057B143529	19-09-2023	SKS	26,830.00	0.00	0.00	0.00	26,830.00	26,830.00	0.00		
10	AD057B143530	19-09-2023	SKS	121,350.00	0.00	0.00	0.00	121,350.00	121,350.00	0.00		
11	AD057B143547	19-09-2023	SKS	19,140.00	0.00	0.00	0.00	19,140.00	19,140.00	0.00		
12	AD057B143585	20-09-2023	SKS	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
13	AD057B143629	20-09-2023	SKS	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
14	AD057B143727	22-09-2023	SKS	40,745.00	0.00	0.00	4,405.00	36,340.00	36,340.00	0.00		
15	AD057B143731	22-09-2023	SKS	3,830.00	0.00	0.00	0.00	3,830.00	3,830.00	0.00		
16	AD057B143787	25-09-2023	SKS	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
Total				**539,280.00**	**24,046.00**	**0.00**	**4,405.00**	**510,829.00**	**510,829.00**	**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-2403/SA93-122/64035	Create date	: 24 - October - 2023
Present count	: 2	Rep confirm date	: 24 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY