



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-2489/SA93-123/65573
 Present count : 1

Create date : 14 - November - 2023
 Rep confirm date : 14 - November - 2023

KAS-2489/SA93-123/65573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	19-12-2023	781,835.00
Credit Balance	0		
Error Correction	0		
Received total			781,835.00
Receivable total			781,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 885648 Cheque present date : 03-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,835.00
02	14-11-2023	cheque		Cheque no : 885647 Cheque present date : 30-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,000.00
03	14-11-2023	cheque		Cheque no : 885646 Cheque present date : 28-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,000.00
04	14-11-2023	cheque		Cheque no : 885645 Cheque present date : 26-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,000.00
05	14-11-2023	cheque		Cheque no : 885644 Cheque present date : 23-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,000.00
06	14-11-2023	cheque		Cheque no : 885643 Cheque present date : 20-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANJEEWA DIESEL MOTORS (MATHUGAMA)
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	Entered Date	Type	Description	More details	Amount
07	14-11-2023	cheque		Cheque no : 885642 Cheque present date : 17-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,000.00
08	14-11-2023	cheque		Cheque no : 885641 Cheque present date : 13-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,000.00
09	14-11-2023	cheque		Cheque no : 885640 Cheque present date : 10-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,000.00
10	14-11-2023	cheque		Cheque no : 885639 Cheque present date : 07-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,000.00
11	14-11-2023	cheque		Cheque no : 885638 Cheque present date : 04-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	71,000.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B294984	02-10-2023	KAS	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
02	AD009B295071	02-10-2023	KAS	17,630.00	0.00	0.00	0.00	17,630.00	17,630.00	0.00		
03	AD009B294978	02-10-2023	KAS	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
04	AD009B295484	04-10-2023	KAS	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
05	AD009B295500	04-10-2023	KAS	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
06	AD009B295760	06-10-2023	KAS	52,975.00	0.00	0.00	0.00	52,975.00	52,975.00	0.00		
07	AD009B295785	06-10-2023	KAS	14,955.00	0.00	0.00	0.00	14,955.00	14,955.00	0.00		
08	AD009B295986	09-10-2023	KAS	112,960.00	0.00	0.00	0.00	112,960.00	112,960.00	0.00		
09	AD009B296023	09-10-2023	KAS	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
10	AD009B296955	13-10-2023	KAS	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
11	AD009B297430	17-10-2023	KAS	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
12	AD009B297334	17-10-2023	KAS	85,490.00	0.00	0.00	0.00	85,490.00	85,490.00	0.00		
13	AD009B297696	18-10-2023	KAS	35,140.00	0.00	0.00	0.00	35,140.00	35,140.00	0.00		
14	AD009B297870	19-10-2023	KAS	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
15	AD009B298018	20-10-2023	KAS	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
16	AD009B298252	23-10-2023	KAS	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
17	AD009B298378	23-10-2023	KAS	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
18	AD009B298798	25-10-2023	KAS	66,975.00	0.00	0.00	0.00	66,975.00	66,975.00	0.00		
19	AD009B298810	25-10-2023	KAS	87,430.00	0.00	0.00	0.00	87,430.00	87,430.00	0.00		
20	AD009B299238	30-10-2023	KAS	27,560.00	0.00	0.00	0.00	27,560.00	27,560.00	0.00		
21	AD009B299785	01-11-2023	KAS	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
22	AD009B299850	02-11-2023	KAS	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
Total				781,835.00	0.00	0.00	0.00	781,835.00	781,835.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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