



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-2470/SA93-124/66004
Present count : 2

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	20-11-2023	cheque		Cheque no : 886991 Cheque present date : 12-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,000.00
08	20-11-2023	cheque		Cheque no : 886988 Cheque present date : 03-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,000.00
09	20-11-2023	cheque		Cheque no : 886989 Cheque present date : 06-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,000.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD057B143961	02-10-2023	SKS	52,170.00	0.00	0.00	0.00	52,170.00	52,170.00	0.00		
02	AD057B143964	02-10-2023	SKS	17,390.00	0.00	0.00	0.00	17,390.00	17,390.00	0.00		
03	AD057B144001	02-10-2023	SKS	26,680.00	0.00	0.00	4,120.00	22,560.00	22,560.00	0.00		
04	AD057B144128	04-10-2023	SKS	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
05	AD057B144146	05-10-2023	SKS	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
06	AD057B144489	13-10-2023	SKS	49,050.00	0.00	0.00	0.00	49,050.00	49,050.00	0.00		
07	AD057B144583	16-10-2023	SKS	148,210.00	6,038.75 IW	0.00	0.00	142,171.25	142,171.25	0.00		
08	AD057B144602	17-10-2023	SKS	42,250.00	0.00	0.00	0.00	42,250.00	42,250.00	0.00		
09	AD057B144619	17-10-2023	SKS	29,850.00	1,492.50 Rate - 5%	0.00	0.00	28,357.50	28,357.50	0.00		
10	AD057B144622	17-10-2023	SKS	116,500.00	0.00	0.00	0.00	116,500.00	116,500.00	0.00		
11	AD057B144623	17-10-2023	SKS	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
12	AD057B144893	23-10-2023	SKS	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
13	AD057B144940	23-10-2023	SKS	153,400.00	0.00	0.00	0.00	153,400.00	103,106.25	50,293.75	A03-Part Payment	
Total				691,945.00	7,531.25	0.00	4,120.00	680,293.75	630,000.00	50,293.75		



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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