



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

Summary sheet no : SKS-2496/SA93-126/66748 Create date : 29 - November - 2023
 Present count : 1 Rep confirm date : 29 - November - 2023

SKS-2496/SA93-126/66748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-12-2023	212,324.00
Credit Balance	0		
Error Correction	0		
Received total			212,324.00
Receivable total			212,323.75
		o/p	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		Cheque no : 888086 Cheque present date : 31-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,000.00
02	29-11-2023	cheque		Cheque no : 888087 Cheque present date : 02-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	72,324.00
03	29-11-2023	cheque		Cheque no : 888085 Cheque present date : 29-12-2023 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	70,000.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144940	23-10-2023	SKS	153,400.00	0.00	0.00	0.00	153,400.00	50,293.75	103,106.25	A03-Part Payment	
02	AD057B144977	23-10-2023	SKS	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
03	AD057B145026	24-10-2023	SKS	14,460.00	0.00	0.00	1,200.00	13,260.00	13,260.00	0.00		
04	AD057B145027	24-10-2023	SKS	96,320.00	0.00	0.00	0.00	96,320.00	96,320.00	0.00		
05	AD057B145025	24-10-2023	SKS	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
06	AD057B145112	25-10-2023	SKS	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
07	AD057B145257	30-10-2023	SKS	15,070.00	0.00	0.00	3,360.00	11,710.00	11,710.00	0.00		
Total				319,990.00	0.00	0.00	4,560.00	315,430.00	212,323.75	103,106.25		



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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