



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

Summary sheet no : SKS-2497/SA93-127/66751 Create date : 29 - November - 2023
Present count : 3 Rep confirm date : 29 - November - 2023

SKS-2497/SA93-127/66751
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-01-2024	349,674.00
Credit Balance	0		
Error Correction	0		
Received total			349,674.00
Receivable total			320,695.00
o/p		Over payments	28,979.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		Cheque no : 888092 Cheque present date : 10-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	73,674.00
02	29-11-2023	cheque		Cheque no : 888088 Cheque present date : 25-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00
03	29-11-2023	cheque		Cheque no : 888089 Cheque present date : 20-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00
04	29-11-2023	cheque		Cheque no : 888091 Cheque present date : 14-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00
05	29-11-2023	cheque		Cheque no : 888090 Cheque present date : 17-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	69,000.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145445	03-11-2023	SKS	8,345.00	0.00	0.00	0.00	8,345.00	8,345.00	0.00		
02	AD057B145477	06-11-2023	SKS	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
03	AD057B145496	06-11-2023	SKS	35,120.00	0.00	0.00	10,960.00	24,160.00	24,160.00	0.00		
04	AD057B145580	07-11-2023	SKS	23,425.00	0.00	0.00	0.00	23,425.00	23,425.00	0.00		
05	AD057B145777	13-11-2023	SKS	33,030.00	0.00	0.00	0.00	33,030.00	33,030.00	0.00		
06	AD057B145781	13-11-2023	SKS	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
07	AD057B145802	13-11-2023	SKS	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
08	AD057B146068	17-11-2023	SKS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
09	AD057B146175	20-11-2023	SKS	128,560.00	0.00	0.00	62,560.00	66,000.00	66,000.00	0.00		
10	AD057B146187	20-11-2023	SKS	28,710.00	0.00	0.00	0.00	28,710.00	28,710.00	0.00		
11	AD057B146329	22-11-2023	SKS	15,425.00	0.00	0.00	0.00	15,425.00	15,425.00	0.00		
Total				394,215.00	0.00	0.00	73,520.00	320,695.00	320,695.00	0.00		



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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