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-2497/SA93-127/66751
Present count : 4
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SKS-2497/SA93-127/66751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 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	349,674.00
		Over payments	0.00

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

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-2497/SA93-127/66751
Present count : 4
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD057B145445	03-11-2023	SKS	8,345.00	0.00	0.00	0.00	8,345.00	8,345.00	0.00		
02	AD057B145496	06-11-2023	SKS	35,120.00	0.00	0.00	10,960.00	24,160.00	24,160.00	0.00		
03	AD057B145477	06-11-2023	SKS	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	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		
12	AD057B146484	24-11-2023	SKS	65,120.00	0.00	0.00	0.00	65,120.00	28,979.00	36,141.00	A01-Return Goods	
Total				**459,335.00**	**0.00**	**0.00**	**73,520.00**	**385,815.00**	**349,674.00**	**36,141.00**		

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-2497/SA93-127/66751	Create date	: 29 - November - 2023
Present count	: 4	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY