



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-2537/SA93-128/67294
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 06 - December - 2023

KAS-2537/SA93-128/67294

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	14	17-01-2024	1,103,887.00
Credit Balance	0		
Error Correction	0		
Received total			1,103,887.00
Receivable total			1,103,887.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 888093 Cheque present date : 04-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	81,767.00
02	06-12-2023	cheque		Cheque no : 888095 Cheque present date : 12-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00
03	06-12-2023	cheque		Cheque no : 888096 Cheque present date : 14-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00
04	06-12-2023	cheque		Cheque no : 888097 Cheque present date : 19-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00
05	06-12-2023	cheque		Cheque no : 888098 Cheque present date : 21-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00
06	06-12-2023	cheque		Cheque no : 888099 Cheque present date : 26-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	06-12-2023	cheque		Cheque no : 888100 Cheque present date : 28-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00
08	06-12-2023	cheque		Cheque no : 888094 Cheque present date : 07-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00
09	06-12-2023	cheque		Cheque no : 889351 Cheque present date : 09-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00
10	06-12-2023	cheque		Cheque no : 889352 Cheque present date : 17-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00
11	06-12-2023	cheque		Cheque no : 889353 Cheque present date : 23-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00
12	06-12-2023	cheque		Cheque no : 889354 Cheque present date : 27-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	80,700.00
13	06-12-2023	cheque		Cheque no : 889355 Cheque present date : 30-01-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	67,200.00
14	06-12-2023	cheque		Cheque no : 889356 Cheque present date : 02-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	67,220.00



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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	AD009B300288	06-11-2023	KAS	21,580.00	2,158.00 Rate - 10%	0.00	0.00	19,422.00	19,422.00	0.00		
02	AD009B300433	07-11-2023	KAS	69,700.00	6,970.00 Rate - 10%	0.00	0.00	62,730.00	62,730.00	0.00		
03	AD009B300452	07-11-2023	KAS	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
04	AD009B300528	08-11-2023	KAS	155,080.00	15,508.00 Rate - 10%	0.00	0.00	139,572.00	139,572.00	0.00		
05	AD009B300542	08-11-2023	KAS	77,050.00	0.00	0.00	0.00	77,050.00	77,050.00	0.00		
06	AD009B300622	08-11-2023	KAS	158,740.00	15,874.00 Rate - 10%	0.00	0.00	142,866.00	142,866.00	0.00		
07	AD009B300763	09-11-2023	KAS	27,420.00	2,742.00 Rate - 10%	0.00	0.00	24,678.00	24,678.00	0.00		
08	AD009B301310	14-11-2023	KAS	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		
09	AD009B301600	15-11-2023	KAS	41,885.00	0.00	0.00	0.00	41,885.00	41,885.00	0.00		
10	AD009B301793	16-11-2023	KAS	27,580.00	2,758.00 Rate - 10%	0.00	0.00	24,822.00	24,822.00	0.00		
11	AD009B301822	16-11-2023	KAS	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00		
12	AD009B301973	17-11-2023	KAS	16,580.00	0.00	0.00	0.00	16,580.00	16,580.00	0.00		
13	AD009B302038	20-11-2023	KAS	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
14	AD009B302243	20-11-2023	KAS	23,490.00	0.00	0.00	0.00	23,490.00	23,490.00	0.00		
15	AD009B302412	21-11-2023	KAS	25,680.00	2,568.00 Rate - 10%	0.00	0.00	23,112.00	23,112.00	0.00		
16	AD009B302725	22-11-2023	KAS	34,160.00	0.00	0.00	0.00	34,160.00	34,160.00	0.00		
17	AD009B302586	22-11-2023	KAS	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
18	AD009B302883	23-11-2023	KAS	68,750.00	0.00	0.00	0.00	68,750.00	68,750.00	0.00		
19	AD009B303104	24-11-2023	KAS	57,740.00	0.00	0.00	0.00	57,740.00	57,740.00	0.00		
20	AD009B303419	27-11-2023	KAS	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
21	AD009B303461	27-11-2023	KAS	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
22	AD009B303501	27-11-2023	KAS	71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	0.00		
23	AD009B303656	28-11-2023	KAS	38,300.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00		
24	AD009B303868	29-11-2023	KAS	28,660.00	0.00	0.00	0.00	28,660.00	28,660.00	0.00		
25	AD009B303947	29-11-2023	KAS	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
26	AD009B303839	29-11-2023	KAS	63,900.00	6,390.00 Rate - 10%	0.00	0.00	57,510.00	57,510.00	0.00		



ANURA GROUP OF COMPANIES

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Total				1,158,855.00	54,968.00	0.00	0.00	1,103,887.00	1,103,887.00	0.00		

