



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-2606/SA93-130/70564 Create date : 20 - January - 2024
 Present count : 2 Rep confirm date : 20 - January - 2024

KAS-2606/SA93-130/70564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	19-02-2024	1,064,788.00
Credit Balance	0		
Error Correction	0		
Received total			1,064,788.00
Receivable total			1,064,788.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 894614 Cheque present date : 05-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
02	20-01-2024	cheque		Cheque no : 894613 Cheque present date : 03-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
03	20-01-2024	cheque		Cheque no : 894612 Cheque present date : 01-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
04	20-01-2024	cheque		Cheque no : 894611 Cheque present date : 29-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
05	20-01-2024	cheque		Cheque no : 894610 Cheque present date : 26-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
06	20-01-2024	cheque		Cheque no : 894609 Cheque present date : 24-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	20-01-2024	cheque		Cheque no : 894608 Cheque present date : 22-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
08	20-01-2024	cheque		Cheque no : 894607 Cheque present date : 20-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
09	20-01-2024	cheque		Cheque no : 894606 Cheque present date : 18-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
10	20-01-2024	cheque		Cheque no : 894605 Cheque present date : 15-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
11	20-01-2024	cheque		Cheque no : 894604 Cheque present date : 13-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
12	20-01-2024	cheque		Cheque no : 894603 Cheque present date : 11-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
13	20-01-2024	cheque		Cheque no : 894602 Cheque present date : 09-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,000.00
14	20-01-2024	cheque		Cheque no : 894601 Cheque present date : 06-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,788.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B303945	29-11-2023	KAS	38,650.00	0.00	0.00	0.00	38,650.00	38,650.00	0.00		
02	AD009B304112	30-11-2023	KAS	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
03	AD009B304063	30-11-2023	KAS	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
04	AD009B304525	04-12-2023	KAS	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
05	AD009B304672	04-12-2023	KAS	54,690.00	2,734.50 Rate - 5%	0.00	0.00	51,955.50	51,955.50	0.00		
06	AD009B304756	05-12-2023	KAS	51,685.00	0.00	0.00	0.00	51,685.00	51,685.00	0.00		
07	AD009B304796	05-12-2023	KAS	139,740.00	0.00	0.00	0.00	139,740.00	139,740.00	0.00		
08	AD009B305289	07-12-2023	KAS	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
09	AD009B305613	11-12-2023	KAS	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
10	AD009B305614	11-12-2023	KAS	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
11	AD009B305586	11-12-2023	KAS	117,500.00	0.00	0.00	0.00	117,500.00	117,500.00	0.00		
12	AD009B305612	11-12-2023	KAS	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
13	AD009B306571	15-12-2023	KAS	61,175.00	0.00	0.00	0.00	61,175.00	61,175.00	0.00		
14	AD009B306912	18-12-2023	KAS	56,450.00	0.00	0.00	0.00	56,450.00	56,450.00	0.00		
15	AD009B307019	18-12-2023	KAS	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
16	AD009B306788	18-12-2023	KAS	51,075.00	2,553.75 Rate - 5%	0.00	0.00	48,521.25	48,521.25	0.00		
17	AD009B307113	19-12-2023	KAS	31,030.00	0.00	0.00	0.00	31,030.00	31,030.00	0.00		
18	AD009B307168	19-12-2023	KAS	22,975.00	0.00	0.00	0.00	22,975.00	22,975.00	0.00		
19	AD009B307764	21-12-2023	KAS	52,400.00	2,620.00 Rate - 5%	0.00	0.00	49,780.00	47,160.50	2,619.50	A03-Part Payment	
20	AD009B308109	22-12-2023	KAS	34,835.00	0.00	0.00	0.00	34,835.00	34,835.00	0.00		
21	AD009B308210	27-12-2023	KAS	41,010.00	0.00	0.00	0.00	41,010.00	41,010.00	0.00		
22	AD009B308696	29-12-2023	KAS	86,110.00	0.00	0.00	0.00	86,110.00	86,110.00	0.00		
23	AD009B308735	29-12-2023	KAS	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
24	AD009B308736	29-12-2023	KAS	35,885.00	1,794.25 Rate - 5%	0.00	0.00	34,090.75	34,090.75	0.00		
Total				1,077,110.00	9,702.50	0.00	0.00	1,067,407.50	1,064,788.00	2,619.50		



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Present count : 2

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ASSIGNED TO
209 - dilukshi

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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