



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

Summary sheet no : SKS-2643/SA93-131/70571
Present count : 2

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SKS-2643/SA93-131/70571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	21-02-2024	1,266,340.00
Credit Balance	1	01-11-2023	34,030.00
Error Correction	0		
Received total			1,300,370.00
Receivable total			1,300,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 894617 Cheque present date : 07-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
02	20-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N036798/ Inv. No.AD057B134908	Credit note no : AD057C029113 Credit note date : 2023-11-01 Credit note Rep code : SKS Reason : Settled Bill Return	34,030.00
03	20-01-2024	cheque		Cheque no : 894631 Cheque present date : 04-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	76,340.00
04	20-01-2024	cheque		Cheque no : 894630 Cheque present date : 02-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
05	20-01-2024	cheque		Cheque no : 894629 Cheque present date : 28-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
06	20-01-2024	cheque		Cheque no : 894628 Cheque present date : 27-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00



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	Entered Date	Type	Description	More details	Amount
07	20-01-2024	cheque		Cheque no : 894627 Cheque present date : 25-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
08	20-01-2024	cheque		Cheque no : 894626 Cheque present date : 23-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
09	20-01-2024	cheque		Cheque no : 894625 Cheque present date : 21-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
10	20-01-2024	cheque		Cheque no : 894624 Cheque present date : 19-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
11	20-01-2024	cheque		Cheque no : 894623 Cheque present date : 17-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
12	20-01-2024	cheque		Cheque no : 894622 Cheque present date : 16-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
13	20-01-2024	cheque		Cheque no : 894621 Cheque present date : 14-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
14	20-01-2024	cheque		Cheque no : 894620 Cheque present date : 12-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
15	20-01-2024	cheque		Cheque no : 894619 Cheque present date : 10-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00
16	20-01-2024	cheque		Cheque no : 894618 Cheque present date : 08-02-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	85,000.00

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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057B146663	29-11-2023	SKS	61,965.00	0.00	0.00	0.00	61,965.00	61,965.00	0.00		
02	AD057B146689	29-11-2023	SKS	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
03	AD057B146690	29-11-2023	SKS	71,045.00	0.00	0.00	0.00	71,045.00	71,045.00	0.00		
04	AD057B146782	30-11-2023	SKS	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		
05	AD057B146858	01-12-2023	SKS	51,600.00	0.00	0.00	0.00	51,600.00	51,600.00	0.00		
06	AD057B146972	04-12-2023	SKS	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
07	AD057B146982	04-12-2023	SKS	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
08	AD057B146984	04-12-2023	SKS	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
09	AD057B147028	05-12-2023	SKS	88,245.00	0.00	0.00	0.00	88,245.00	88,245.00	0.00		
10	AD057B147133	07-12-2023	SKS	202,500.00	0.00	0.00	0.00	202,500.00	202,500.00	0.00		
11	AD057B147282	11-12-2023	SKS	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00		
12	AD057B147284	11-12-2023	SKS	41,855.00	0.00	0.00	0.00	41,855.00	41,855.00	0.00		
13	AD057B147289	11-12-2023	SKS	21,840.00	0.00	0.00	3,450.00	18,390.00	18,390.00	0.00		
14	AD057B147295	11-12-2023	SKS	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
15	AD057B147332	11-12-2023	SKS	94,050.00	0.00	0.00	0.00	94,050.00	94,050.00	0.00		
16	AD057B147273	11-12-2023	SKS	34,140.00	0.00	0.00	0.00	34,140.00	34,140.00	0.00		
17	AD057B147413	12-12-2023	SKS	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
18	AD057B147362	12-12-2023	SKS	51,980.00	0.00	0.00	0.00	51,980.00	51,980.00	0.00		
19	AD057B147367	12-12-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
20	AD057B147410	12-12-2023	SKS	11,430.00	0.00	0.00	0.00	11,430.00	11,430.00	0.00		
21	AD057B147552	14-12-2023	SKS	40,425.00	0.00	0.00	8,940.00	31,485.00	31,485.00	0.00		
22	AD057B147652	18-12-2023	SKS	190,500.00	0.00	0.00	0.00	190,500.00	190,500.00	0.00		
23	AD057B147656	18-12-2023	SKS	48,225.00	0.00	0.00	0.00	48,225.00	48,225.00	0.00		
24	AD057B147748	19-12-2023	SKS	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
25	AD057B147994	22-12-2023	SKS	43,240.00	0.00	0.00	0.00	43,240.00	43,240.00	0.00		
Total				1,312,760.00	0.00	0.00	12,390.00	1,300,370.00	1,300,370.00	0.00		



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ASSIGNED TO
139 - 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