



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

Summary sheet no : SKS-2721/SA93-132/73036 Create date : 20 - February - 2024
 Present count : 1 Rep confirm date : 22 - February - 2024

SKS-2721/SA93-132/73036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	32	25-03-2024	2,835,875.00
Credit Balance	0		
Error Correction	0		
Received total			2,835,875.00
Receivable total			2,835,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 896415 Cheque present date : 31-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
02	20-02-2024	cheque		Cheque no : 896414 Cheque present date : 29-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
03	20-02-2024	cheque		Cheque no : 896413 Cheque present date : 28-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
04	20-02-2024	cheque		Cheque no : 896412 Cheque present date : 26-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
05	20-02-2024	cheque		Cheque no : 896401 Cheque present date : 06-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
06	20-02-2024	cheque		Cheque no : 896402 Cheque present date : 07-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	20-02-2024	cheque		Cheque no : 896403 Cheque present date : 08-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
08	20-02-2024	cheque		Cheque no : 896432 Cheque present date : 30-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	89,275.00
09	20-02-2024	cheque		Cheque no : 896404 Cheque present date : 11-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
10	20-02-2024	cheque		Cheque no : 896405 Cheque present date : 12-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
11	20-02-2024	cheque		Cheque no : 896406 Cheque present date : 13-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
12	20-02-2024	cheque		Cheque no : 896407 Cheque present date : 15-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
13	20-02-2024	cheque		Cheque no : 896408 Cheque present date : 18-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
14	20-02-2024	cheque		Cheque no : 896409 Cheque present date : 19-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
15	20-02-2024	cheque		Cheque no : 896410 Cheque present date : 20-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
16	20-02-2024	cheque		Cheque no : 896411 Cheque present date : 22-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
17	20-02-2024	cheque		Cheque no : 896431 Cheque present date : 23-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
18	20-02-2024	cheque		Cheque no : 896430 Cheque present date : 16-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
19	20-02-2024	cheque		Cheque no : 896429 Cheque present date : 27-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
20	20-02-2024	cheque		Cheque no : 896428 Cheque present date : 25-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
21	20-02-2024	cheque		Cheque no : 896427 Cheque present date : 21-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00



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	Entered Date	Type	Description	More details	Amount
22	20-02-2024	cheque		Cheque no : 896426 Cheque present date : 14-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
23	20-02-2024	cheque		Cheque no : 896425 Cheque present date : 05-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
24	20-02-2024	cheque		Cheque no : 896424 Cheque present date : 01-03-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
25	20-02-2024	cheque		Cheque no : 896423 Cheque present date : 10-04-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
26	20-02-2024	cheque		Cheque no : 896422 Cheque present date : 08-04-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
27	20-02-2024	cheque		Cheque no : 896421 Cheque present date : 03-04-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
28	20-02-2024	cheque		Cheque no : 896420 Cheque present date : 01-04-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
29	20-02-2024	cheque		Cheque no : 896419 Cheque present date : 09-04-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
30	20-02-2024	cheque		Cheque no : 896418 Cheque present date : 05-04-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
31	20-02-2024	cheque		Cheque no : 896417 Cheque present date : 04-04-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00
32	20-02-2024	cheque		Cheque no : 896416 Cheque present date : 02-04-2024 Bank / Branch : 1000371923 - (7056 - COM BANK / 096 - Mathugama)	88,600.00



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 Rep confirm date : 22 - February - 2024

##	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
33	AD057B148881	12-01-2024	SKS	28,650.00	0.00	0.00	0.00	28,650.00	28,650.00	0.00		
34	AD057B148888	12-01-2024	SKS	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
35	AD009B311346	16-01-2024	KAS	9,035.00	0.00	0.00	0.00	9,035.00	9,035.00	0.00		
36	AD009B311347	16-01-2024	KAS	41,320.00	0.00	0.00	0.00	41,320.00	41,320.00	0.00		
37	AD057B148943	16-01-2024	SKS	48,360.00	0.00	0.00	0.00	48,360.00	48,360.00	0.00		
38	AD057B148965	16-01-2024	SKS	66,765.00	0.00	0.00	0.00	66,765.00	66,765.00	0.00		
39	AD057B149017	16-01-2024	SKS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
40	AD057B149033	16-01-2024	SKS	84,700.00	0.00	0.00	0.00	84,700.00	84,700.00	0.00		
41	AD009B311345	16-01-2024	KAS	52,920.00	0.00	0.00	0.00	52,920.00	52,920.00	0.00		
42	AD057B149147	17-01-2024	SKS	28,590.00	0.00	0.00	0.00	28,590.00	28,590.00	0.00		
43	AD009B311647	17-01-2024	KAS	47,720.00	0.00	0.00	0.00	47,720.00	47,720.00	0.00		
44	AD009B311712	17-01-2024	KAS	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
45	AD009B311998	18-01-2024	KAS	18,080.00	0.00	0.00	0.00	18,080.00	18,080.00	0.00		
46	AD009B312082	18-01-2024	KAS	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
47	AD057B149234	18-01-2024	SKS	153,480.00	0.00	0.00	32,280.00	121,200.00	121,200.00	0.00		
48	AD009B312191	19-01-2024	KAS	42,130.00	0.00	0.00	0.00	42,130.00	42,130.00	0.00		
49	AD009B312228	19-01-2024	KAS	60,450.00	0.00	0.00	0.00	60,450.00	60,450.00	0.00		
50	AD009B312230	19-01-2024	KAS	22,795.00	0.00	0.00	0.00	22,795.00	22,795.00	0.00		
51	AD057B149404	22-01-2024	SKS	34,050.00	0.00	0.00	9,135.00	24,915.00	24,915.00	0.00		
52	AD057B149442	22-01-2024	SKS	45,410.00	0.00	0.00	0.00	45,410.00	45,410.00	0.00		
53	AD057B149444	22-01-2024	SKS	9,840.00	0.00	0.00	4,920.00	4,920.00	4,920.00	0.00		
54	AD009B312622	22-01-2024	KAS	156,000.00	7,800.00 Rate - 5%	0.00	0.00	148,200.00	148,200.00	0.00		
55	AD009B312626	22-01-2024	KAS	23,910.00	0.00	0.00	0.00	23,910.00	23,910.00	0.00		
56	AD057B149486	22-01-2024	SKS	69,960.00	0.00	0.00	0.00	69,960.00	69,960.00	0.00		
57	AD009B312734	22-01-2024	KAS	81,730.00	8,173.00 Rate - 10%	0.00	0.00	73,557.00	73,557.00	0.00		
58	AD057B149399	22-01-2024	SKS	55,810.00	0.00	0.00	0.00	55,810.00	55,810.00	0.00		
59	AD009B312840	23-01-2024	KAS	32,120.00	0.00	0.00	0.00	32,120.00	32,120.00	0.00		
60	AD009B312849	23-01-2024	KAS	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
61	AD009B312880	23-01-2024	KAS	23,025.00	0.00	0.00	0.00	23,025.00	23,025.00	0.00		
62	AD057B149580	23-01-2024	SKS	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00		
63	AD009B312745	23-01-2024	KAS	87,610.00	8,761.00 Rate - 10%	0.00	0.00	78,849.00	78,849.00	0.00		
64	AD057B149747	24-01-2024	SKS	25,150.00	0.00	0.00	0.00	25,150.00	25,150.00	0.00		
65	AD009B313012	24-01-2024	KAS	135,430.00	0.00	0.00	0.00	135,430.00	135,430.00	0.00		



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66	AD009B313122	24-01-2024	KAS	32,280.00	0.00	0.00	0.00	32,280.00	32,280.00	0.00		
67	AD009B313170	24-01-2024	KAS	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
68	AD009B313247	24-01-2024	KAS	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
69	AD009B313461	26-01-2024	KAS	38,245.00	0.00	0.00	0.00	38,245.00	38,245.00	0.00		
70	AD009B313599	29-01-2024	KAS	36,570.00	0.00	0.00	13,990.00	22,580.00	22,580.00	0.00		
71	AD009B313919	30-01-2024	KAS	63,765.00	0.00	0.00	0.00	63,765.00	63,765.00	0.00		
72	AD057B149968	31-01-2024	SKS	20,790.00	0.00	0.00	0.00	20,790.00	20,790.00	0.00		
Total				2,988,095.00	30,504.00	47,160.50	74,555.00	2,835,875.50	2,835,875.00	0.50		

