



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 : APPROVED SUMMARY FROM VERIFICATION 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



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	Entered Date	Type	Description	More details	Amount
07	20-02-2024	cheque		<b>Cheque no :</b> 896403 <b>Cheque present date :</b> 08-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
08	20-02-2024	cheque		<b>Cheque no :</b> 896432 <b>Cheque present date :</b> 30-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	89,275.00
09	20-02-2024	cheque		<b>Cheque no :</b> 896404 <b>Cheque present date :</b> 11-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
10	20-02-2024	cheque		<b>Cheque no :</b> 896405 <b>Cheque present date :</b> 12-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
11	20-02-2024	cheque		<b>Cheque no :</b> 896406 <b>Cheque present date :</b> 13-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
12	20-02-2024	cheque		<b>Cheque no :</b> 896407 <b>Cheque present date :</b> 15-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
13	20-02-2024	cheque		<b>Cheque no :</b> 896408 <b>Cheque present date :</b> 18-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
14	20-02-2024	cheque		<b>Cheque no :</b> 896409 <b>Cheque present date :</b> 19-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
15	20-02-2024	cheque		<b>Cheque no :</b> 896410 <b>Cheque present date :</b> 20-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
16	20-02-2024	cheque		<b>Cheque no :</b> 896411 <b>Cheque present date :</b> 22-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
17	20-02-2024	cheque		<b>Cheque no :</b> 896431 <b>Cheque present date :</b> 23-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
18	20-02-2024	cheque		<b>Cheque no :</b> 896430 <b>Cheque present date :</b> 16-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
19	20-02-2024	cheque		<b>Cheque no :</b> 896429 <b>Cheque present date :</b> 27-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
20	20-02-2024	cheque		<b>Cheque no :</b> 896428 <b>Cheque present date :</b> 25-03-2024 <b>Bank / Branch :</b> 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
21	20-02-2024	cheque		<b>Cheque no :</b> 896427 <b>Cheque present date :</b> 21-03-2024 <b>Bank / Branch :</b> 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		<b>Cheque no</b> : 896426 <b>Cheque present date</b> : 14-03-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
23	20-02-2024	cheque		<b>Cheque no</b> : 896425 <b>Cheque present date</b> : 05-03-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
24	20-02-2024	cheque		<b>Cheque no</b> : 896424 <b>Cheque present date</b> : 01-03-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
25	20-02-2024	cheque		<b>Cheque no</b> : 896423 <b>Cheque present date</b> : 10-04-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
26	20-02-2024	cheque		<b>Cheque no</b> : 896422 <b>Cheque present date</b> : 08-04-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
27	20-02-2024	cheque		<b>Cheque no</b> : 896421 <b>Cheque present date</b> : 03-04-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
28	20-02-2024	cheque		<b>Cheque no</b> : 896420 <b>Cheque present date</b> : 01-04-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
29	20-02-2024	cheque		<b>Cheque no</b> : 896419 <b>Cheque present date</b> : 09-04-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
30	20-02-2024	cheque		<b>Cheque no</b> : 896418 <b>Cheque present date</b> : 05-04-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
31	20-02-2024	cheque		<b>Cheque no</b> : 896417 <b>Cheque present date</b> : 04-04-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00
32	20-02-2024	cheque		<b>Cheque no</b> : 896416 <b>Cheque present date</b> : 02-04-2024 <b>Bank / Branch</b> : 1000371923 - ( 7056 - COM BANK / 096 - Mathugama )	88,600.00





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##	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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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