



Customer : SUN MOTOR TRADERS KANDY (PVT) LTD (KANDY)
 Customer Code/Grade/Narration : SU32 / BC / Limit 90 Days Collect 60 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-666/SU32-10/29322
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

*** This summary contains cheque sent for urgent banking

LMJ-666/SU32-10/29322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	28-01-2022	503,994.00
Credit Balance	0		
Error Correction	0		
Received total			503,994.00
Receivable total			503,994.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 150510 Cheque present date : 20-01-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	40,000.00
02	08-01-2022	cheque		Cheque no : 150511 Cheque present date : 24-01-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	40,000.00
03	08-01-2022	cheque		Cheque no : 150512 Cheque present date : 26-01-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	40,000.00
04	08-01-2022	cheque		Cheque no : 150513 Cheque present date : 28-01-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	40,000.00
05	08-01-2022	cheque		Cheque no : 150514 Cheque present date : 31-01-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	40,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	08-01-2022	cheque		Cheque no : 150515 Cheque present date : 01-02-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	40,000.00
07	08-01-2022	cheque		Cheque no : 150516 Cheque present date : 02-02-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	40,000.00
08	08-01-2022	cheque		Cheque no : 150517 Cheque present date : 03-02-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	40,000.00
09	08-01-2022	cheque		Cheque no : 150518 Cheque present date : 07-02-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	40,000.00
10	08-01-2022	cheque		Cheque no : 150519 Cheque present date : 08-02-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	40,000.00
11	08-01-2022	cheque		Cheque no : 150520 Cheque present date : 09-02-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	27,880.00
12	08-01-2022	cheque - This is urgent cheque.		Cheque no : 150492 Cheque present date : 13-01-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	38,057.00
13	08-01-2022	cheque - This is urgent cheque.		Cheque no : 150491 Cheque present date : 11-01-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	38,057.00



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SELECTED INVOICES - (Average date : 02-10-2021)

##	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	AD009B219933	02-10-2021	LMJ	49,185.00	0.00	0.00	0.00	49,185.00	49,185.00	0.00		
02	AD009B219973	02-10-2021	LMJ	357,220.00	0.00	0.00	11,840.00	345,380.00	345,380.00	0.00		
03	AD177B005922	02-10-2021	LMJ	64,010.00	0.00	0.00	0.00	64,010.00	60,125.00	3,885.00	A03-Part Payment	
04	AD009B220475	05-10-2021	LMJ	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
05	AD009B220607	06-10-2021	LMJ	9,525.00	0.00	0.00	0.00	9,525.00	9,525.00	0.00		
06	AD009B221873	13-10-2021	LMJ	9,295.00	0.00	0.00	0.00	9,295.00	9,295.00	0.00		
07	AD009B222276	15-10-2021	LMJ	18,060.00	0.00	0.00	0.00	18,060.00	16,304.00	1,756.00	A01-Return Goods	
Total				521,475.00	0.00	0.00	11,840.00	509,635.00	503,994.00	5,641.00		



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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