



Customer : SUN MOTOR TRADERS KANDY (PVT) LTD (KANDY)
 Customer Code/Grade/Narration : SU32 / LP / LEGAL GRADE
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-922/SU32-15/39727
 Present count : 1

Create date : 29 - August - 2022
 Rep confirm date : 29 - August - 2022

LMJ-922/SU32-15/39727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	17-10-2022	542,800.00
Credit Balance	0		
Error Correction	0		
Received total			542,800.00
Receivable total			542,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 150869 Cheque present date : 29-10-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	62,800.00
02	29-08-2022	cheque		Cheque no : 150868 Cheque present date : 25-10-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	60,000.00
03	29-08-2022	cheque		Cheque no : 150867 Cheque present date : 24-10-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	60,000.00
04	29-08-2022	cheque		Cheque no : 150862 Cheque present date : 11-10-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	60,000.00
05	29-08-2022	cheque		Cheque no : 150861 Cheque present date : 04-10-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	60,000.00
06	29-08-2022	cheque		Cheque no : 150863 Cheque present date : 08-10-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	60,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	29-08-2022	cheque		Cheque no : 150866 Cheque present date : 21-10-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	60,000.00
08	29-08-2022	cheque		Cheque no : 150865 Cheque present date : 15-10-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	60,000.00
09	29-08-2022	cheque		Cheque no : 150864 Cheque present date : 10-10-2022 Bank / Branch : 000610011608 - (7278 - SAMPATH BANK / 006 - Kurunegala)	60,000.00



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD057X004924	01-06-2022	XXX	200,000.00	0.00	38,043.70	0.00	161,956.30	161,956.30	0.00		
02	AD057X004930	02-06-2022	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
03	AD057X004952	09-06-2022	XXX	192,800.00	0.00	0.00	0.00	192,800.00	180,843.70	11,956.30	A03-Part Payment	
Total				592,800.00	0.00	38,043.70	0.00	554,756.30	542,800.00	11,956.30		



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Present count : 1 Rep confirm date : 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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