



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 150869 <b>Cheque present date</b> : 29-10-2022 <b>Bank / Branch</b> : 000610011608 - ( 7278 - SAMPATH BANK / 006 - Kurunegala )	62,800.00
02	29-08-2022	cheque		<b>Cheque no</b> : 150868 <b>Cheque present date</b> : 25-10-2022 <b>Bank / Branch</b> : 000610011608 - ( 7278 - SAMPATH BANK / 006 - Kurunegala )	60,000.00
03	29-08-2022	cheque		<b>Cheque no</b> : 150867 <b>Cheque present date</b> : 24-10-2022 <b>Bank / Branch</b> : 000610011608 - ( 7278 - SAMPATH BANK / 006 - Kurunegala )	60,000.00
04	29-08-2022	cheque		<b>Cheque no</b> : 150862 <b>Cheque present date</b> : 11-10-2022 <b>Bank / Branch</b> : 000610011608 - ( 7278 - SAMPATH BANK / 006 - Kurunegala )	60,000.00
05	29-08-2022	cheque		<b>Cheque no</b> : 150861 <b>Cheque present date</b> : 04-10-2022 <b>Bank / Branch</b> : 000610011608 - ( 7278 - SAMPATH BANK / 006 - Kurunegala )	60,000.00
06	29-08-2022	cheque		<b>Cheque no</b> : 150863 <b>Cheque present date</b> : 08-10-2022 <b>Bank / Branch</b> : 000610011608 - ( 7278 - SAMPATH BANK / 006 - Kurunegala )	60,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SUN MOTOR TRADERS KANDY (PVT) LTD (KANDY)  
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	Entered Date	Type	Description	More details	Amount
07	29-08-2022	cheque		<b>Cheque no</b> : 150866 <b>Cheque present date</b> : 21-10-2022 <b>Bank / Branch</b> : 000610011608 - ( 7278 - SAMPATH BANK / 006 - Kurunegala )	60,000.00
08	29-08-2022	cheque		<b>Cheque no</b> : 150865 <b>Cheque present date</b> : 15-10-2022 <b>Bank / Branch</b> : 000610011608 - ( 7278 - SAMPATH BANK / 006 - Kurunegala )	60,000.00
09	29-08-2022	cheque		<b>Cheque no</b> : 150864 <b>Cheque present date</b> : 10-10-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>592,800.00</b>	<b>0.00</b>	<b>38,043.70</b>	<b>0.00</b>	<b>554,756.30</b>	<b>542,800.00</b>	<b>11,956.30</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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