

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

Summary sheet no: MMM-1087/SU32-19/55936Create datePresent count: 2Rep confirm date	: 05 - July - 2023 : 05 - July - 2023
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#### MMM-1087/SU32-19/55936

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 127 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
		Receivable total	10,000.00
		Over payments	0.00

## SETTLEMENT OUTLINE - (Average date :04-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	05-07-2023	IBT	55936-mr.gayan	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-07 20:25:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 10,000.00

NOT USE



NOT USE

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

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Summary sheet no Present count

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## SELECTED INVOICES - (Average date : 27-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005239	27-02-2023	xxx	60,000.00	0.00	20,000.00	0.00	40,000.00	10,000.00	30,000.00	A03-Part Payment	
Tot	Total			60,000.00	0.00	20,000.00	0.00	40,000.00	10,000.00	30,000.00		

# ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**