



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

Summary sheet no : MMM-1087/SU32-19/55936
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

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	Type	Description	More details	Amount
01	05-07-2023	IBT	55936-mr.gayan	Deposit 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



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

Summary sheet no : MMM-1087/SU32-19/55936
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY