



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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	
Total				60,000.00	0.00	20,000.00	0.00	40,000.00	10,000.00	30,000.00		



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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