ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-7/SU32-20/57446
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

MAD-7/SU32-20/57446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57446	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-7/SU32-20/57446
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

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	30,000.00	0.00	30,000.00	30,000.00	0.00		
Total				**60,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-7/SU32-20/57446	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY