



Customer : *SONIC MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : SO12 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-70/SO12-1/53379
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 28 - May - 2023

AJP-70/SO12-1/53379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-05-2023	170,269.00
Credit Balance	0		
Error Correction	0		
Received total			170,269.00
Receivable total			163,720.00
o/p		Over payments	6,549.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	cheque	53379/3	Cheque no : 136171 Cheque present date : 25-05-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	58,269.00
02	26-05-2023	cheque	53379/2	Cheque no : 136170 Cheque present date : 23-05-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	56,000.00
03	26-05-2023	cheque	533799/1	Cheque no : 136169 Cheque present date : 21-05-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	56,000.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057B136410	24-03-2023	AJP	54,370.00	0.00	0.00	6,550.00	47,820.00	47,820.00	0.00		
02	AD009B271769	24-03-2023	AJP	115,900.00	0.00	0.00	0.00	115,900.00	115,900.00	0.00		
Total				170,270.00	0.00	0.00	6,550.00	163,720.00	163,720.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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