



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

Summary sheet no : AJP-75/SO12-2/53750
Present count : 1

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

AJP-75/SO12-2/53750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-05-2023	94,475.00
Credit Balance	0		
Error Correction	0		
Received total			94,475.00
Receivable total			94,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque	53750/2	Cheque no : 136168 Cheque present date : 19-05-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	47,475.00
02	28-05-2023	cheque	53750/1	Cheque no : 136167 Cheque present date : 17-05-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	47,000.00



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

Summary sheet no : AJP-75/SO12-2/53750 Create date : 28 - May - 2023
Present count : 1 Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270816	15-03-2023	AJP	101,025.00	0.00	0.00	0.00	101,025.00	94,475.00	6,550.00	A01-Return Goods	
Total				101,025.00	0.00	0.00	0.00	101,025.00	94,475.00	6,550.00		



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

Summary sheet no : AJP-75/SO12-2/53750 Create date : 28 - May - 2023
Present count : 1 Rep confirm date : 28 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY