



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 19-05-2023<br>Bank / Branch : 137013039939001 - ( 7287 - SEYLAN BANK / 137 - Bowatta ) | 47,475.00 |
| 02 | 28-05-2023   | cheque | 53750/1     | Cheque no : 136167<br>Cheque present date : 17-05-2023<br>Bank / Branch : 137013039939001 - ( 7287 - SEYLAN BANK / 137 - Bowatta ) | 47,000.00 |



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## 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 |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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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