



Customer : *SONIC MOTORS (BINGIRIYA)

Customer Code/Grade/Narration : SO12 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-78/SO12-3/53881 Create date : 30 - May - 2023 Present count : 1 Rep confirm date : 30 - May - 2023

AJP-78/SO12-3/53881

Current Status: APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-05-2023	6,549.00
	Received total	6,549.00	
	6,549.00		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-05-2023	Error correction	Over payment credit note	Error correction date : 30-05-2023 Ref no : AD057C025803	6,549.00

Prepared By: UDARI-RECEIVING (2023-06-05 16:06 - 2 copy)





Customer : *SONIC MOTORS (BINGIRIYA)

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

##	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	AD009B270816	15-03-2023	AJP	101,025.00	0.00	94,475.00	0.00	6,550.00	6,549.00	1.00	A03-Part Payment	
To	tal	101,025.00	0.00	94,475.00	0.00	6,550.00	6,549.00	1.00				

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ANURA GROUP OF COMPANIES



Customer : *SONIC MOTORS (BINGIRIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY