



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

Summary sheet no : AJP-110/SO12-4/54323
 Present count : 1

Create date : 07 - June - 2023
 Rep confirm date : 07 - June - 2023

AJP-110/SO12-4/54323

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	1	07-06-2023	47,530.00
Credit Balance	0		
Error Correction	0		
Received total			47,530.00
Receivable total			47,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque	.	Cheque no : 138413 Cheque present date : 07-06-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	47,530.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272663	03-04-2023	AJP	32,590.00	0.00	0.00	0.00	32,590.00	32,590.00	0.00		
02	AD009B273099	07-04-2023	AJP	14,940.00	0.00	0.00	0.00	14,940.00	14,940.00	0.00		
Total				47,530.00	0.00	0.00	0.00	47,530.00	47,530.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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