



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>47,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,530.00</b>	<b>47,530.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY