ANURA GROUP OF COMPANIES

NOT USE

Customer : *SONIC MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : SO12 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-46/SO12-5/56788
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

DSN-46/SO12-5/56788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-07-2023	96,585.00
Credit Balance	0		
Error Correction	0		
		Received total	96,585.00
		Receivable total	96,585.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque	56788/2	**Cheque no :** 140173 **Cheque present date :** 24-07-2023 **Bank / Branch :** 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	48,292.50
02	16-07-2023	cheque	56788/1	**Cheque no :** 140171 **Cheque present date :** 27-07-2023 **Bank / Branch :** 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	48,292.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SONIC MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : SO12 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-46/SO12-5/56788
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276704	18-05-2023	AJP	60,285.00	0.00	0.00	0.00	60,285.00	60,285.00	0.00		
02	AD009B277119	22-05-2023	AJP	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
Total				**96,585.00**	**0.00**	**0.00**	**0.00**	**96,585.00**	**96,585.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SONIC MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : SO12 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-46/SO12-5/56788	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY