



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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