



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

Summary sheet no : DSN-47/SO12-6/56790  
 Present count : 1

Create date : 16 - July - 2023  
 Rep confirm date : 16 - July - 2023

## DSN-47/SO12-6/56790

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-08-2023	188,405.00
Credit Balance	0		
Error Correction	0		
Received total			188,405.00
Receivable total			188,405.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque	56790/4	Cheque no : 140176 Cheque present date : 11-08-2023 Bank / Branch : 137013039939001 - ( 7287 - SEYLAN BANK / 137 - Bowatta )	47,101.00
02	16-07-2023	cheque	56790/3	Cheque no : 140175 Cheque present date : 05-08-2023 Bank / Branch : 137013039939001 - ( 7287 - SEYLAN BANK / 137 - Bowatta )	47,101.00
03	16-07-2023	cheque	56790/2	Cheque no : 140177 Cheque present date : 17-08-2023 Bank / Branch : 137013039939001 - ( 7287 - SEYLAN BANK / 137 - Bowatta )	47,102.00
04	16-07-2023	cheque	56790/1	Cheque no : 140174 Cheque present date : 02-08-2023 Bank / Branch : 137013039939001 - ( 7287 - SEYLAN BANK / 137 - Bowatta )	47,101.00



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## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD009B278476	02-06-2023	DSN	65,545.00	0.00	0.00	0.00	65,545.00	65,545.00	0.00		
02	AD009B278487	02-06-2023	DSN	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
03	AD057B138668	02-06-2023	DSN	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
04	AD009B278978	07-06-2023	DSN	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
05	AD009B279010	07-06-2023	DSN	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
06	AD009B279778	14-06-2023	DSN	37,400.00	0.00	0.00	0.00	37,400.00	37,400.00	0.00		
07	AD009B279787	14-06-2023	DSN	31,100.00	0.00	0.00	0.00	31,100.00	31,100.00	0.00		
<b>Total</b>				<b>188,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,405.00</b>	<b>188,405.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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