



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

Summary sheet no : DSN-137/SO12-7/59263
Present count : 2

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

DSN-137/SO12-7/59263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-08-2023	155,847.00
Credit Balance	0		
Error Correction	0		
Received total			155,847.00
Receivable total			155,846.00
OP		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque	59263/3	Cheque no : 142025 Cheque present date : 29-08-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	51,949.00
02	20-08-2023	cheque	59263/2	Cheque no : 142024 Cheque present date : 23-08-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	51,949.00
03	20-08-2023	cheque	59263/1	Cheque no : 142023 Cheque present date : 18-08-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	51,949.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD009B270816	15-03-2023	AJP	101,025.00	0.00	101,024.00	0.00	1.00	1.00	0.00		
02	AD057B139206	15-06-2023	APA	55,950.00	0.00	0.00	0.00	55,950.00	55,950.00	0.00		
03	AD057B139208	15-06-2023	APA	68,980.00	0.00	0.00	0.00	68,980.00	68,980.00	0.00		
04	AD057B139806	29-06-2023	APA	44,315.00	0.00	0.00	13,400.00	30,915.00	30,915.00	0.00		
Total				270,270.00	0.00	101,024.00	13,400.00	155,846.00	155,846.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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