



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

Summary sheet no : DSN-161/SO12-8/59914
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

DSN-161/SO12-8/59914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-09-2023	150,010.00
Credit Balance	0		
Error Correction	0		
Received total			150,010.00
Receivable total			150,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 142026 Cheque present date : 14-09-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	50,000.00
02	28-08-2023	cheque		Cheque no : 142027 Cheque present date : 19-09-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	50,000.00
03	28-08-2023	cheque		Cheque no : 142028 Cheque present date : 25-09-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	50,010.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B283996	14-07-2023	DSN	63,540.00	0.00	0.00	0.00	63,540.00	63,540.00	0.00		
02	AD009B284558	19-07-2023	DSN	54,810.00	0.00	0.00	0.00	54,810.00	54,810.00	0.00		
03	AD009B284566	19-07-2023	DSN	31,660.00	0.00	0.00	0.00	31,660.00	31,660.00	0.00		
Total				150,010.00	0.00	0.00	0.00	150,010.00	150,010.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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