



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

Summary sheet no : DSN-207/SO12-9/61562
Present count : 2

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

DSN-207/SO12-9/61562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	12-10-2023	653,766.00
Credit Balance	0		
Error Correction	0		
Received total			653,766.00
Receivable total			653,766.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque	61562/12	Cheque no : 143932 Cheque present date : 22-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	59,766.00
02	20-09-2023	cheque	61562/11	Cheque no : 143931 Cheque present date : 19-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00
03	20-09-2023	cheque	61562/10	Cheque no : 143930 Cheque present date : 28-09-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00
04	20-09-2023	cheque	61562/9	Cheque no : 143929 Cheque present date : 11-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00
05	20-09-2023	cheque	61562/8	Cheque no : 143928 Cheque present date : 13-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00
06	20-09-2023	cheque	61562/7	Cheque no : 143927 Cheque present date : 16-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00



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	Entered Date	Type	Description	More details	Amount
07	20-09-2023	cheque	61562/6	Cheque no : 143926 Cheque present date : 18-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00
08	20-09-2023	cheque	61562/5	Cheque no : 143925 Cheque present date : 20-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00
09	20-09-2023	cheque	61562/4	Cheque no : 143924 Cheque present date : 10-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00
10	20-09-2023	cheque	61562/3	Cheque no : 143923 Cheque present date : 08-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00
11	20-09-2023	cheque	61562/2	Cheque no : 143922 Cheque present date : 05-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00
12	20-09-2023	cheque	61562/1	Cheque no : 143921 Cheque present date : 02-10-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	54,000.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285626	25-07-2023	TDW	80,625.00	4,031.25 Rate - 5%	0.00	0.00	76,593.75	76,593.75	0.00		
02	AD009B286182	28-07-2023	TDW	10,325.00	0.00	0.00	0.00	10,325.00	10,325.00	0.00		
03	AD009B286229	28-07-2023	TDW	79,625.00	0.00	0.00	3,120.00	76,505.00	76,505.00	0.00		
04	AD057B141128	28-07-2023	TDW	13,170.00	1,317.00 Rate - 10%	0.00	0.00	11,853.00	11,853.00	0.00		
05	AD057B141129	28-07-2023	TDW	79,255.00	7,774.50 Rate - 10%	0.00	1,510.00	69,970.50	69,970.50	0.00		
06	AD009B286150	28-07-2023	DSN	334,125.00	33,412.50 Rate - 10%	0.00	0.00	300,712.50	300,712.50	0.00		
07	AD009B286396	31-07-2023	DSN	33,080.00	0.00	0.00	0.00	33,080.00	33,080.00	0.00		
08	AD009B286398	31-07-2023	TDW	83,030.00	8,303.00 Rate - 10%	0.00	0.00	74,727.00	74,726.25	0.75	A03-Part Payment	
Total				713,235.00	54,838.25	0.00	4,630.00	653,766.75	653,766.00	0.75		



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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