ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

	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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 20 - September - 2023
Present count	: 2	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY