



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

Summary sheet no : DSN-348/SO12-13/65376
 Present count : 1

Create date : 12 - November - 2023
 Rep confirm date : 15 - November - 2023

DSN-348/SO12-13/65376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	20	06-12-2023	1,000,307.00
Credit Balance	0		
Error Correction	0		
Received total			1,000,307.00
Receivable total			1,000,295.00
		OP	Over payments 12.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	cheque	65376/20	Cheque no : 145368 Cheque present date : 31-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	38,238.00
02	12-11-2023	cheque	65376/19	Cheque no : 145367 Cheque present date : 29-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	38,237.00
03	12-11-2023	cheque	65376/18	Cheque no : 145366 Cheque present date : 26-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	38,237.00
04	12-11-2023	cheque	65376/17	Cheque no : 145365 Cheque present date : 27-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	53,005.00
05	12-11-2023	cheque	65376/16	Cheque no : 145364 Cheque present date : 24-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	53,005.00
06	12-11-2023	cheque	65376/15	Cheque no : 145363 Cheque present date : 22-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	53,005.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-11-2023	cheque	65376/14	Cheque no : 145362 Cheque present date : 21-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	53,005.00
08	12-11-2023	cheque	65376/13	Cheque no : 145361 Cheque present date : 16-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	53,005.00
09	12-11-2023	cheque	65376/12	Cheque no : 145360 Cheque present date : 14-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	53,005.00
10	12-11-2023	cheque	65376/11	Cheque no : 145359 Cheque present date : 12-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	47,201.00
11	12-11-2023	cheque	65376/10	Cheque no : 145358 Cheque present date : 09-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	47,201.00
12	12-11-2023	cheque	65376/9	Cheque no : 145357 Cheque present date : 06-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	47,201.00
13	12-11-2023	cheque	65376/8	Cheque no : 145356 Cheque present date : 02-12-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	47,201.00
14	12-11-2023	cheque	65376/7	Cheque no : 145355 Cheque present date : 29-11-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	47,201.00
15	12-11-2023	cheque	65376/6	Cheque no : 145354 Cheque present date : 25-11-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	55,260.00
16	12-11-2023	cheque	65376/5	Cheque no : 145353 Cheque present date : 22-11-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	55,260.00
17	12-11-2023	cheque	65376/3	Cheque no : 145352 Cheque present date : 19-11-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	55,260.00
18	12-11-2023	cheque	65376/4	Cheque no : 145351 Cheque present date : 15-11-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	55,260.00
19	12-11-2023	cheque	65376/2	Cheque no : 145350 Cheque present date : 13-11-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	55,260.00
20	12-11-2023	cheque	65376/1	Cheque no : 145349 Cheque present date : 10-11-2023 Bank / Branch : 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	55,260.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B287608	09-08-2023	DSN	66,770.00	0.00	0.00	0.00	66,770.00	66,770.00	0.00		
02	AD009B287609	09-08-2023	DSN	140,220.00	0.00	0.00	0.00	140,220.00	140,220.00	0.00		
03	AD009B287610	09-08-2023	DSN	124,570.00	0.00	0.00	0.00	124,570.00	124,570.00	0.00		
04	AD009B288787	16-08-2023	DSN	64,050.00	0.00	0.00	0.00	64,050.00	64,050.00	0.00		
05	AD057B142097	18-08-2023	TDW	75,330.00	0.00	0.00	0.00	75,330.00	75,330.00	0.00		
06	AD057B142099	18-08-2023	TDW	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
07	AD057B142100	18-08-2023	APA	89,875.00	0.00	0.00	0.00	89,875.00	89,875.00	0.00		
08	AD009B290369	25-08-2023	DSN	55,900.00	0.00	0.00	0.00	55,900.00	55,900.00	0.00		
09	AD009B290371	25-08-2023	DSN	179,630.00	0.00	0.00	0.00	179,630.00	179,630.00	0.00		
10	AD009B290374	25-08-2023	TDW	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00		
11	AD009B290933	31-08-2023	DSN	78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	0.00		
12	AD057B143247	13-09-2023	APA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
13	AD009B294852	27-09-2023	DSN	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				1,000,295.00	0.00	0.00	0.00	1,000,295.00	1,000,295.00	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