ANURA GROUP OF COMPANIES

NOT USE

Customer : *SONIC MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : SO12 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1314/SO12-15/73755
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

APA-1314/SO12-15/73755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2024	70,790.00
Credit Balance	0		
Error Correction	0		
		Received total	70,790.00
		Receivable total	70,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73755-2	**Cheque no :** 150118 **Cheque present date :** 11-03-2024 **Bank / Branch :** 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	35,000.00
02	29-02-2024	cheque	73755-1	**Cheque no :** 150119 **Cheque present date :** 14-03-2024 **Bank / Branch :** 137013039939001 - (7287 - SEYLAN BANK / 137 - Bowatta)	35,790.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SONIC MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : SO12 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1314/SO12-15/73755
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310829	11-01-2024	DSN	70,790.00	0.00	0.00	0.00	70,790.00	70,790.00	0.00		
Total				**70,790.00**	**0.00**	**0.00**	**0.00**	**70,790.00**	**70,790.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SONIC MOTORS (BINGIRIYA)
Customer Code/Grade/Narration	: SO12 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1314/SO12-15/73755	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY