



Customer : \*SONIC MOTORS (BINGIRIYA)

Customer Code/Grade/Narration : SO12 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1314/SO12-15/73755

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: dilukshi (2024-03-04 15:03 - 2 copy)





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## 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		
Γ	Total				70,790.00	0.00	0.00	0.00	70,790.00	70,790.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*SONIC MOTORS (BINGIRIYA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY