



Customer : HONDA HOUSE (PASYALA)
Customer Code/Grade/Narration : HO01 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-978/HO01-9/38082 Create date : 25 - July - 2022
Present count : 2 Rep confirm date : 25 - July - 2022

SKL-978/HO01-9/38082
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	38,540.00
Credit Balance	0		
Error Correction	0		
Received total			38,540.00
Receivable total			38,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	cheque		Cheque no : 544357 Cheque present date : 27-06-2022 Bank / Branch : 87034319904001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	38,540.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011669	21-06-2022	SKL	38,540.00	0.00	0.00	0.00	38,540.00	38,540.00	0.00		
Total				38,540.00	0.00	0.00	0.00	38,540.00	38,540.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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