ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

SKL-978/HO01-9/38082

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY