



Customer : HONDA HOUSE (PASYALA)  
 Customer Code/Grade/Narration : HO01 / B / 40 Days Credit  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1144/HO01-10/44228  
 Present count : 1

Create date : 15 - November - 2022  
 Rep confirm date : 15 - November - 2022

## SKL-1144/HO01-10/44228

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	50,557.50
Credit Balance	0		
Error Correction	0		
Received total			50,557.50
Receivable total			50,557.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		<b>Cheque no : 544558</b> <b>Cheque present date : 15-11-2022</b> <b>Bank / Branch : 87034319904001 - ( 7287 - SEYLAN BANK / 087 - Ranpokunugama )</b>	50,557.50



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD037B013129	04-10-2022	SKL	44,945.00	4,202.50 Rate - 10%	0.00	2,920.00	37,822.50	37,822.50	0.00		
02	AD037B013130	04-10-2022	SKL	14,150.00	1,415.00 Rate - 10%	0.00	0.00	12,735.00	12,735.00	0.00		
<b>Total</b>				<b>59,095.00</b>	<b>5,617.50</b>	<b>0.00</b>	<b>2,920.00</b>	<b>50,557.50</b>	<b>50,557.50</b>	<b>0.00</b>		



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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