



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 544558 Cheque present date : 15-11-2022 Bank / Branch : 87034319904001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	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		
Total				59,095.00	5,617.50	0.00	2,920.00	50,557.50	50,557.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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