

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

Summary sheet no	: SKL-1231/HO01-11/47975	Create date	: 30 - January - 2023
Present count	: 2	Rep confirm date	: 30 - January - 2023
0			

#### SKL-1231/HO01-11/47975

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

Summary age : 46 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2023	14,575.00
Credit Balance	0		
Error Correction	0		
		Received total	14,575.00
		Receivable total	14,575.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 024922 Cheque present date : 03-01-2023 Bank / Branch : 278100120034222 - ( 7135 - PEOPLE S BANK / 278 - Nittambuwa )	14,575.00



NOT USE

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

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: 30 - January - 2023 : 30 - January - 2023

# SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD057B131689	18-11-2022	SKL	4,325.00	0.00	0.00	0.00	4,325.00	4,325.00	0.00		
02	AD037B013967	18-11-2022	SKL	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
Tot	Total			14,575.00	0.00	0.00	0.00	14,575.00	14,575.00	0.00		,



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY