



Customer : HONDA MOTORS (VAVUNIYA)
Customer Code/Grade/Narration : HO04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-203/HO04-12/29899
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SIV-203/HO04-12/29899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-02-2022	167,670.00
Credit Balance	0		
Error Correction	0		
Received total			167,670.00
Receivable total			167,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 894406 Cheque present date : 25-02-2022 Bank / Branch : 72002295089001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	78,750.00
02	20-01-2022	cheque		Cheque no : 894391 Cheque present date : 27-01-2022 Bank / Branch : 72002295089001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	88,920.00



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SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD037B007834	22-11-2021	SIV	69,600.00	5,520.00 Rate - 10%	0.00	14,400.00	49,680.00	49,680.00	0.00		
02	AD037B007999	29-11-2021	SIV	35,900.00	3,590.00 Rate - 10%	0.00	0.00	32,310.00	32,310.00	0.00		
03	AD037B008000	29-11-2021	SIV	7,700.00	770.00 Rate - 10%	0.00	0.00	6,930.00	6,930.00	0.00		
04	AD037B008068	03-12-2021	SIV	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
05	AD037B008253	13-12-2021	SIV	62,000.00	6,200.00 Rate - 10%	0.00	0.00	55,800.00	45,000.00	10,800.00	A01-Return Goods	
06	AD037B008519	17-12-2021	SIV	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
Total				212,700.00	19,830.00	0.00	14,400.00	178,470.00	167,670.00	10,800.00		



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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