



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-227/HO04-13/30918  
 Present count : 1

Create date : 08 - February - 2022  
 Rep confirm date : 08 - February - 2022

## SIV-227/HO04-13/30918

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-02-2022	10,800.00
Error Correction	0		
Received total			10,800.00
Receivable total			10,800.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030314/ Inv. No.AD037B008253	<b>Credit note no</b> : AD057C020304 <b>Credit note date</b> : 2022-02-07 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	10,800.00



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## SELECTED INVOICES - ( Average date : 13-12-2021 )

##	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	** AD037B008253	13-12-2021	SIV	62,000.00	6,200.00	45,000.00	0.00	10,800.00	10,800.00	0.00		
<b>Total</b>				<b>62,000.00</b>	<b>6,200.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>10,800.00</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