



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-242/HO04-14/32324  
Present count : 1

Create date : 03 - March - 2022  
Rep confirm date : 04 - March - 2022

## SIV-242/HO04-14/32324

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	78,750.00
Credit Balance	0		
Error Correction	0		
Received total			78,750.00
Receivable total			78,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		<b>Cheque no</b> : 903713 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 072033339609001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	78,750.00



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## SELECTED INVOICES - ( Average date : 03-03-2022 )

##	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	AD057X004780	03-03-2022	XXX	78,750.00	0.00	0.00	0.00	78,750.00	78,750.00	0.00		
<b>Total</b>				<b>78,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>78,750.00</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