



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 903713 Cheque present date : 25-02-2022 Bank / Branch : 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		
Total				78,750.00	0.00	0.00	0.00	78,750.00	78,750.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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