



Customer : HONDA MOTORS (VAVUNIYA)
Customer Code/Grade/Narration : HO04 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-509/HO04-15/48550
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SIV-509/HO04-15/48550

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2023	125,247.00
Credit Balance	0		
Error Correction	0		
Received total			125,247.00
Receivable total			125,247.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 926823 Cheque present date : 31-01-2023 Bank / Branch : 072013361448001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	125,247.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014967	12-01-2023	SIV	173,950.00	22,102.50 Rate - 15%	0.00	26,600.00	125,247.50	125,247.00	0.50	A03-Part Payment	21/01/23
Total				173,950.00	22,102.50	0.00	26,600.00	125,247.50	125,247.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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