



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

Summary sheet no : SIV-617/HO04-16/53741 Create date : 28 - May - 2023
 Present count : 1 Rep confirm date : 28 - May - 2023

SIV-617/HO04-16/53741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2023	265,336.00
Credit Balance	0		
Error Correction	0		
Received total			265,336.00
Receivable total			265,336.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 939164 Cheque present date : 22-05-2023 Bank / Branch : 072013361448001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	265,336.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-28 20:55:36	Sivapragasam Prawinraj sales rep	d/date - 12/05/23



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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