



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  
Present count : 1

Create date : 28 - May - 2023  
Rep confirm date : 28 - May - 2023

## SIV-617/HO04-16/53741

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD037B016913	08-05-2023	SIV	312,160.00	46,824.00 Rate - 15%	0.00	0.00	265,336.00	265,336.00	0.00		
<b>Total</b>				<b>312,160.00</b>	<b>46,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,336.00</b>	<b>265,336.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY