



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

Summary sheet no : NNN-206/HO04-17/60631  
Present count : 1

Create date : 08 - September - 2023  
Rep confirm date : 08 - September - 2023

## NNN-206/HO04-17/60631

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	28-03-2023	0.70
Received total			0.70
Receivable total			0.70
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 30-04-2022 <b>Ref no</b> : AD057C020637	0.20
02	08-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 08-08-2023 <b>Ref no</b> : AD057C027213	0.50



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## SELECTED INVOICES - ( Average date : 12-07-2022 )

##	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	AD037B006922	14-10-2021	SIV	117,895.00	11,789.50	106,105.00	0.00	0.50	0.50	0.00		
02	AD037B014967	12-01-2023	SIV	173,950.00	22,102.50	125,247.00	26,600.00	0.50	0.20	0.30	A03-Part Payment	
<b>Total</b>				<b>291,845.00</b>	<b>33,892.00</b>	<b>231,352.00</b>	<b>26,600.00</b>	<b>1.00</b>	<b>0.70</b>	<b>0.30</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