



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

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	
Total				291,845.00	33,892.00	231,352.00	26,600.00	1.00	0.70	0.30		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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