



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)  
Customer Code/Grade/Narration : HE29 / 5D / 5 DAYS CREDIT  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-813/HE29-1/39051  
Present count : 3

Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

## KAV-813/HE29-1/39051

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2022	78,658.00
Credit Balance	0		
Error Correction	0		
Received total			78,658.00
Receivable total			78,657.25
O/P		Over payments	0.75

## SETTLEMENT OUTLINE - ( Average date :12-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque	COLLECTED	Cheque no : 411413 Cheque present date : 12-08-2022 Bank / Branch : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	78,658.00





Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)  
Customer Code/Grade/Narration : HE29 / 5D / 5 DAYS CREDIT  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-813/HE29-1/39051  
Present count : 3

Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY