



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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ASSIGNED TO
174 - Sewmini Tharushika

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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