



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

Summary sheet no : MMM-697/HE29-2/39177  
Present count : 1

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

## MMM-697/HE29-2/39177

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-08-2022	62,875.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,875.75
Receivable total			62,875.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash	39177-customer	Cash received date : 17-08-2022 Cash book no : 38920	62,875.75



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## SELECTED INVOICES - ( Average date : 17-08-2022 )

##	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	AD057B127444	17-08-2022	KAV	66,185.00	3,309.25 Rate - 5%	0.00	0.00	62,875.75	62,875.75	0.00		
<b>Total</b>				<b>66,185.00</b>	<b>3,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>62,875.75</b>	<b>62,875.75</b>	<b>0.00</b>		



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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