



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-733/HE29-4/39694
Present count : 1

Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

MMM-733/HE29-4/39694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-08-2022	23,859.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,859.25
Receivable total			23,859.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	cash	39694-customer	Cash received date : 25-08-2022 Cash book no : 38933	23,859.25



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-733/HE29-4/39694
Present count : 1

Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127798	25-08-2022	KAV	42,125.00	1,255.75 Rate - 5%	0.00	17,010.00	23,859.25	23,859.25	0.00		
Total				42,125.00	1,255.75	0.00	17,010.00	23,859.25	23,859.25	0.00		



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-733/HE29-4/39694
Present count : 1

Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY