



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-823/HE29-5/39725
Present count : 2

Create date : 29 - August - 2022
Rep confirm date : 31 - August - 2022

KAV-823/HE29-5/39725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-09-2022	224,543.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,543.00
Receivable total			224,543.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	39725-2	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	74,613.00
02	02-09-2022	IBT	39725-1	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	149,930.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-01 15:19:04	Imali Madushika receiving team	AS PER REP REQUEST



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ASSIGNED TO
155 - Udari Prabodhika

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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