



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-749/HE29-7/40243
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

MMM-749/HE29-7/40243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-09-2022	5,075.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,075.00
Receivable total			5,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cash	40243-Customer	Cash received date : 05-09-2022 Cash book no : 39752	5,075.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128281	05-09-2022	KAV	5,075.00	0.00	0.00	0.00	5,075.00	5,075.00	0.00		
Total				5,075.00	0.00	0.00	0.00	5,075.00	5,075.00	0.00		



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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