



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-764/HE29-8/40389
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MMM-764/HE29-8/40389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-09-2022	33,359.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,359.25
Receivable total			33,359.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cash	40389-CUSTOMER	Cash received date : 07-09-2022 Cash book no : 39755	33,359.25



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128373	07-09-2022	KAV	35,115.00	1,755.75 Rate - 5%	0.00	0.00	33,359.25	33,359.25	0.00		
Total				35,115.00	1,755.75	0.00	0.00	33,359.25	33,359.25	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