



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

Summary sheet no : KAV-841/HE29-10/40835  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

**KAV-841/HE29-10/40835**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	6,018.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,018.00
Receivable total			6,018.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40835-1	Deposit date : 14-09-2022 Bank account : HNB - 6010002906	6,018.00



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## SELECTED INVOICES - ( Average date : 18-08-2022 )

##	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	AD057B127466	18-08-2022	KAV	6,020.00	0.00	2.00	0.00	6,018.00	6,018.00	0.00		
<b>Total</b>				<b>6,020.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>6,018.00</b>	<b>6,018.00</b>	<b>0.00</b>		



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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