



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-849/HE29-11/40984
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

KAV-849/HE29-11/40984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	15,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,295.00
Receivable total			15,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40984-1	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	15,295.00



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-849/HE29-11/40984
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128857	16-09-2022	KAV	15,295.00	0.00	0.00	0.00	15,295.00	15,295.00	0.00		
Total				15,295.00	0.00	0.00	0.00	15,295.00	15,295.00	0.00		



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-849/HE29-11/40984 Create date : 16 - September - 2022
Present count : 1 Rep confirm date : 16 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY