



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-861/HE29-15/41537
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

KAV-861/HE29-15/41537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	19,722.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,722.00
Receivable total			19,722.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41537-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	19,722.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD057B129370	26-09-2022	KAV	20,760.00	1,038.00 Rate - 5%	0.00	0.00	19,722.00	19,722.00	0.00		
Total				20,760.00	1,038.00	0.00	0.00	19,722.00	19,722.00	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