



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / G / 10 DAYS CREDIT
Rep's name : MMM - Madushika

Summary sheet no : MMM-949/HE29-23/42566
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

MMM-949/HE29-23/42566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-10-2022	23,589.45
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,589.45
Receivable total			23,589.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cash	42566-CUSTOMER	Cash received date : 11-10-2022 Cash book no : 40370	23,589.45



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130097	11-10-2022	KAV	25,365.00	1,775.55 Rate - 7%	0.00	0.00	23,589.45	23,589.45	0.00		
Total				25,365.00	1,775.55	0.00	0.00	23,589.45	23,589.45	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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