



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

Summary sheet no : KAV-895/HE29-24/42646
Present count : 2

Create date : 13 - October - 2022
Rep confirm date : 26 - October - 2022

KAV-895/HE29-24/42646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	79,934.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,934.00
Receivable total			79,933.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	42646-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	79,934.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-26 11:53:10	Imali Madushika receiving team	Mentioned the wrong ibt amount (79334.00). correct amount 79934.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130846	25-10-2022	KAV	85,950.00	6,016.50 Rate - 7%	0.00	0.00	79,933.50	79,933.50	0.00		
Total				85,950.00	6,016.50	0.00	0.00	79,933.50	79,933.50	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