



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-958/HE29-25/42916
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

MMM-958/HE29-25/42916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-10-2022	4,650.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,650.00
Receivable total			4,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cash	42916-Customer	Cash received date : 18-10-2022 Cash book no : 40390	4,650.00

