



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-907/HE29-26/43289
Present count : 1

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

KAV-907/HE29-26/43289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	22,032.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,032.00
Receivable total			22,031.70
o/p		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43289-1	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739	22,032.00



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-907/HE29-26/43289
Present count : 1

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

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130573	19-10-2022	KAV	23,690.00	1,658.30 Rate - 7%	0.00	0.00	22,031.70	22,031.70	0.00		
Total				23,690.00	1,658.30	0.00	0.00	22,031.70	22,031.70	0.00		



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-907/HE29-26/43289

Present count : 1

Create date : 26 - October - 2022

Rep confirm date : 26 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY