



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-946/HE29-31/44880  
Present count : 2

Create date : 25 - November - 2022  
Rep confirm date : 25 - November - 2022

**KAV-946/HE29-31/44880**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	19,660.00
Cheques Payments	0		
Credit Balance	1	11-11-2022	6,100.80
Error Correction	0		
Received total			25,760.80
Receivable total			25,760.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032939/ Inv. No.AD057B130573	<b>Credit note no</b> : AD057C022635 <b>Credit note date</b> : 2022-11-11 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	6,100.80
02	25-11-2022	IBT	44880-1	<b>Deposit date</b> : 24-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : My mistake	19,660.00



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## SELECTED INVOICES - ( Average date : 22-11-2022 )

##	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	AD057B131847	22-11-2022	KAV	27,700.00	1,939.00 Rate - 7%	0.00	0.00	25,761.00	25,760.80	0.20	A05-Discount Error	
<b>Total</b>				<b>27,700.00</b>	<b>1,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,761.00</b>	<b>25,760.80</b>	<b>0.20</b>		



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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