



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-963/HE29-33/45777
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

KAV-963/HE29-33/45777

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	9,077.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,077.00
Receivable total			9,076.80
o/p		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45777-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	9,077.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD057B132031	25-11-2022	KAV	9,760.00	683.20 Rate - 7%	0.00	0.00	9,076.80	9,076.80	0.00		
Total				9,760.00	683.20	0.00	0.00	9,076.80	9,076.80	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