



Customer : *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-965/HE29-34/45834
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 19 - December - 2022

KAV-965/HE29-34/45834

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	30,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,020.00
Receivable total			30,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45834-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	30,020.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD057B132105	28-11-2022	KAV	5,655.00	0.00	0.00	0.00	5,655.00	5,655.00	0.00		
02	AD057B132297	01-12-2022	KAV	24,365.00	0.00	0.00	0.00	24,365.00	24,365.00	0.00		
Total				30,020.00	0.00	0.00	0.00	30,020.00	30,020.00	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