



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-1008/HE29-38/47423
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 23 - January - 2023

KAV-1008/HE29-38/47423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	116,144.00
Credit Balance	0		
Error Correction	0		
Received total			116,144.00
Receivable total			116,144.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque	COLLECTED	Cheque no : 411850 Cheque present date : 10-02-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	116,144.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B133006	19-12-2022	KAV	22,110.00	0.00	0.00	0.00	22,110.00	22,110.00	0.00		
02	AD057B133125	21-12-2022	KAV	19,575.00	0.00	0.00	0.00	19,575.00	19,575.00	0.00		
03	AD057B133186	22-12-2022	KAV	23,180.00	0.00	0.00	3,800.00	19,380.00	19,380.00	0.00		
04	AD057B133245	23-12-2022	KAV	58,650.00	0.00	0.00	0.00	58,650.00	55,079.00	3,571.00	A01-Return Goods	RTN NOTE NO-05024
Total				123,515.00	0.00	0.00	3,800.00	119,715.00	116,144.00	3,571.00		



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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