



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-1032/HE29-41/48692
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD057B134011	18-01-2023	KAV	21,600.00	3,672.00 Rate - 17%	0.00	0.00	17,928.00	17,928.00	0.00		
02	AD057B134449	27-01-2023	KAV	139,500.00	23,715.00 Rate - 17%	0.00	0.00	115,785.00	115,785.00	0.00		
Total				161,100.00	27,387.00	0.00	0.00	133,713.00	133,713.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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