



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-1034/HE29-43/48696 Create date : 13 - February - 2023
 Present count : 1 Rep confirm date : 13 - February - 2023

KAV-1034/HE29-43/48696

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-02-2023	14,264.25
Error Correction	0		
Received total			14,264.25
Receivable total			14,263.70
		o/p	Over payments
			0.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034023/ Inv. No.AD057B128373	Credit note no : AD057C023988 Credit note date : 2023-02-06 Credit note Rep code : KAV Reason : Settled Bill Return	14,264.25



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132372	02-12-2022	KAV	91,730.00	6,421.10	71,045.20	0.00	14,263.70	14,263.70	0.00		
Total				91,730.00	6,421.10	71,045.20	0.00	14,263.70	14,263.70	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