



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-1035/HE29-44/48699
Present count : 1

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

KAV-1035/HE29-44/48699

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	2	19-12-2022	5,412.60
Error Correction	0		
Received total			5,412.60
Receivable total			5,411.90
o/p		Over payments	0.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033422/ Inv. No.AD057B131592	Credit note no : AD057C023266 Credit note date : 2022-12-19 Credit note Rep code : KAV Reason : Settled Bill Return	2,371.50
02	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033421/ Inv. No.AD057B131592	Credit note no : AD057C023265 Credit note date : 2022-12-19 Credit note Rep code : KAV Reason : Settled Bill Return	3,041.10



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	** AD057B131592	16-11-2022	KAV	27,430.00	1,920.10	20,098.00	0.00	5,411.90	5,411.90	0.00		
Total				27,430.00	1,920.10	20,098.00	0.00	5,411.90	5,411.90	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