



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-1042/HE29-45/48900
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 21 - February - 2023

KAV-1042/HE29-45/48900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	99,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,675.00
Receivable total			99,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48900-1	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	99,675.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD057B133437	02-01-2023	KAV	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00		
02	AD057B133438	02-01-2023	KAV	32,270.00	0.00	0.00	0.00	32,270.00	32,270.00	0.00		
03	AD057B133477	02-01-2023	KAV	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		
04	AD057B133557	04-01-2023	KAV	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00		
05	AD057B133571	05-01-2023	KAV	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
06	AD057B133617	05-01-2023	KAV	19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		
Total				99,675.00	0.00	0.00	0.00	99,675.00	99,675.00	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