



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-1047/HE29-46/49158
Present count : 2

Create date : 21 - February - 2023
Rep confirm date : 27 - February - 2023

KAV-1047/HE29-46/49158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-02-2023	87,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,460.00
Receivable total			87,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49158-2	Deposit date : 23-02-2023 Bank account : COM BANK - 1380011739	49,080.00
02	21-02-2023	IBT	49158-1	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739	38,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 10:50:54	Sewmini Tharushika receiving team	need payment advice



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-1047/HE29-46/49158
Present count : 2

Create date : 21 - February - 2023
Rep confirm date : 27 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY