



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-1054/HE29-47/49490
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

KAV-1054/HE29-47/49490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	85,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,810.00
Receivable total			85,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49490-1	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739 Delay reason : Collected	85,810.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD057B133636	09-01-2023	KAV	30,520.00	0.00	0.00	0.00	30,520.00	30,520.00	0.00		
02	AD009B264374	09-01-2023	KAV	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
03	AD057B133650	09-01-2023	KAV	10,570.00	0.00	0.00	2,140.00	8,430.00	8,430.00	0.00		
04	AD057B133819	12-01-2023	KAV	26,850.00	0.00	0.00	0.00	26,850.00	26,850.00	0.00		
05	AD057B133820	12-01-2023	KAV	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
Total				87,950.00	0.00	0.00	2,140.00	85,810.00	85,810.00	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