



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-1074/HE29-49/50032
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

KAV-1074/HE29-49/50032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	55,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,860.00
Receivable total			55,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50032-1	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739	55,860.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD057B133886	13-01-2023	KAV	38,010.00	0.00	0.00	0.00	38,010.00	38,010.00	0.00		
02	AD057B133877	13-01-2023	KAV	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
Total				55,860.00	0.00	0.00	0.00	55,860.00	55,860.00	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