

Customer Customer Code/Grade/Narration Rep's name : *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA) : HE29 / A / 60 days credit : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1079/HE29-50/50316	Create date	: 15 - March - 2023
Present count	:1	Rep confirm date	: 15 - March - 2023

KAV-1079/HE29-50/50316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	99,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	99,725.00
	99,725.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-03-2023	IBT	50316-1	Deposite date : 10-03-2023 Bank account : COM BANK - 1380011739	99,725.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134000	17-01-2023	KAV	99,725.00	0.00	0.00	0.00	99,725.00	99,725.00	0.00		
Tot	al			99,725.00	0.00	0.00	0.00	99,725.00	99,725.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY