



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-1079/HE29-50/50316  
Present count : 1

Create date : 15 - March - 2023  
Rep confirm date : 15 - March - 2023

## KAV-1079/HE29-50/50316

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			99,725.00
Over payments			0.00

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

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





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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