



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-1080/HE29-51/50319 Create date : 15 - March - 2023
 Present count : 1 Rep confirm date : 15 - March - 2023

KAV-1080/HE29-51/50319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	48,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,650.00
Receivable total			48,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50319-1	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739	48,650.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:43:37	Udari Probodika verification team	received



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ASSIGNED TO
155 - Udari Prabodhika

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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