



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
Present count : 1

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

KAV-1080/HE29-51/50319

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD057B134571	31-01-2023	KAV	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
02	AD057B134640	01-02-2023	KAV	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
Total				48,650.00	0.00	0.00	0.00	48,650.00	48,650.00	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