



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-1103/HE29-54/51032 Create date : 29 - March - 2023
 Present count : 2 Rep confirm date : 29 - March - 2023

KAV-1103/HE29-54/51032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-04-2023	148,823.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,823.00
Receivable total			148,822.25
		O/P	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51032-1	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739	80,593.00
02	29-03-2023	IBT	51032-1	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739	68,230.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-30 10:07:53	Sewmini Tharushika receiving team	Need payment advice.

