



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-1129/HE29-57/52210
Present count : 1

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

KAV-1129/HE29-57/52210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2023	44,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,350.00
Receivable total			44,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52210-1	Deposit date : 11-04-2023 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY	44,350.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD057B134996	13-02-2023	KAV	26,865.00	0.00	0.00	7,480.00	19,385.00	19,385.00	0.00		
02	AD057B135107	15-02-2023	KAV	24,965.00	0.00	0.00	0.00	24,965.00	24,965.00	0.00		
Total				51,830.00	0.00	0.00	7,480.00	44,350.00	44,350.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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