



Customer : *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1198/HE29-62/55102
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

KAV-1198/HE29-62/55102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	93,431.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,431.00
Receivable total			93,431.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55102-1	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739	93,431.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057X005344	19-06-2023	XXX	93,431.00	0.00	0.00	0.00	93,431.00	93,431.00	0.00		
Total				93,431.00	0.00	0.00	0.00	93,431.00	93,431.00	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