



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-1239/HE29-64/56522
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1239/HE29-64/56522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-05-2023	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 22-05-2023 Ref no : AD057C025632	1.00



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-1239/HE29-64/56522
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD057B130585	20-10-2022	KAV	3,210.00	224.70	2,984.50	0.00	0.80	0.80	0.00	A06-Settled Invoice	
02	AD057B131847	22-11-2022	KAV	27,700.00	1,939.00	25,760.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				30,910.00	2,163.70	28,745.30	0.00	1.00	1.00	0.00		



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-1239/HE29-64/56522 Create date : 13 - July - 2023
Present count : 1 Rep confirm date : 13 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY