



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-1333/HE29-68/59120  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

## KAV-1333/HE29-68/59120

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	26,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,145.00
Receivable total			26,145.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59120-1	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	26,145.00



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## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD057B139767	28-06-2023	KAV	26,145.00	0.00	0.00	0.00	26,145.00	26,145.00	0.00		
<b>Total</b>				<b>26,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,145.00</b>	<b>26,145.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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