



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-1341/HE29-70/59351
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	** AD057B138422	26-05-2023	KAV	10,840.00	0.00	6,300.00	0.00	4,540.00	4,540.00	0.00		
02	** AD057B138839	07-06-2023	KAV	47,225.00	0.00	33,805.00	0.00	13,420.00	13,420.00	0.00		
Total				58,065.00	0.00	40,105.00	0.00	17,960.00	17,960.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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