



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-1437/HE29-77/63571  
 Present count : 1

Create date : 18 - October - 2023  
 Rep confirm date : 27 - October - 2023

## KAV-1437/HE29-77/63571

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-10-2023	106,243.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,243.00
Receivable total			106,243.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cash	Collected	Cash received date : 26-10-2023 Cash book no : 49463	106,243.00



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-1437/HE29-77/63571  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 27 - October - 2023

## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD057Q002815	26-10-2023	KAV	106,243.00	0.00	0.00	0.00	106,243.00	106,243.00	0.00		
<b>Total</b>				<b>106,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,243.00</b>	<b>106,243.00</b>	<b>0.00</b>		



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-1437/HE29-77/63571  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 27 - October - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY