



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 | | |
| Total | | | | 106,243.00 | 0.00 | 0.00 | 0.00 | 106,243.00 | 106,243.00 | 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