



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-1448/HE29-78/64264 Create date : 27 - October - 2023
 Present count : 1 Rep confirm date : 27 - October - 2023

KAV-1448/HE29-78/64264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-10-2023	255,750.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,750.00
Receivable total			255,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cash	Collected	Cash received date : 25-10-2023 Cash book no : 49462	255,750.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145122	25-10-2023	KAV	275,000.00	19,250.00 Rate - 7%	0.00	0.00	255,750.00	255,750.00	0.00		
Total				275,000.00	19,250.00	0.00	0.00	255,750.00	255,750.00	0.00		



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ASSIGNED TO
159 - 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