



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-1560/HE29-84/68700 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

KAV-1560/HE29-84/68700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-12-2023	3,500.00
Error Correction	0		
Received total			3,500.00
Receivable total			3,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037229/ Inv. No.AD057B141814	Credit note no : AD057C029920 Credit note date : 2023-12-07 Credit note Rep code : KAV Reason : Settled Bill Return	3,500.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	** AD057B141814	14-08-2023	KAV	17,500.00	0.00	14,000.00	0.00	3,500.00	3,500.00	0.00		
Total				17,500.00	0.00	14,000.00	0.00	3,500.00	3,500.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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