



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C029920 <b>Credit note date</b> : 2023-12-07 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	3,500.00



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

## 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		
<b>Total</b>				<b>17,500.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</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-1560/HE29-84/68700      Create date : 28 - December - 2023  
Present count : 1      Rep confirm date : 28 - December - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY