

Customer

Customer Code/Grade/Narration

Rep's name

: *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)

: HE29 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1570/HE29-86/69064

: 1

Create date

Rep confirm date

: 02 - January - 2024

: 02 - January - 2024

KAV-1570/HE29-86/69064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-12-2023	213,441.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			213,441.00
Receivable total			213,441.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cash	69064	Cash received date : 29-12-2023 Cash book no : 49484	213,441.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD057Q002843	29-12-2023	KAV	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
02	AD057Q002844	29-12-2023	KAV	113,441.00	0.00	0.00	0.00	113,441.00	113,441.00	0.00		
Total				213,441.00	0.00	0.00	0.00	213,441.00	213,441.00	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