

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-1588/HE29-90/70360

: 2

Create date

Rep confirm date

: 18 - January - 2024

: 23 - January - 2024

KAV-1588/HE29-90/70360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	3	08-01-2024	300,570.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,570.00
Receivable total			300,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cash	customer pay	Cash received date : 04-01-2024 Cash book no : 49486	100,285.00
02	23-01-2024	cash	Customer pay	Cash received date : 08-01-2024 Cash book no : 49488	100,285.00
03	18-01-2024	cash	CUSTOMER PAY	Cash received date : 11-01-2024 Cash book no : 49490	100,000.00



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SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD057Q002855	17-01-2024	KAV	103,287.00	0.00	0.00	0.00	103,287.00	100,000.00	3,287.00	A03-Part Payment	
02	AD057Q002859	22-01-2024	KAV	100,285.00	0.00	0.00	0.00	100,285.00	100,285.00	0.00		
03	AD057Q002860	22-01-2024	KAV	100,285.00	0.00	0.00	0.00	100,285.00	100,285.00	0.00		
Total				303,857.00	0.00	0.00	0.00	303,857.00	300,570.00	3,287.00		



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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