



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-1597/HE29-91/70841 Create date : 24 - January - 2024
Present count : 1 Rep confirm date : 24 - January - 2024

KAV-1597/HE29-91/70841
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	3,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,287.00
Receivable total			3,287.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70841-1	Deposit date : 17-01-2024 Bank account : COM BANK - 1380011739	3,287.00

Customer

Customer Code/Grade/Narration

Rep's name

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	3,287.00	100,000.00	A03-Part Payment	
Total				103,287.00	0.00	0.00	0.00	103,287.00	3,287.00	100,000.00		



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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