



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-1598/HE29-92/70843
Present count : 1

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

KAV-1598/HE29-92/70843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	3	15-01-2024	300,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cash	customer pay	Cash received date : 18-01-2024 Cash book no : 49495	100,000.00
02	24-01-2024	cash	customer pay	Cash received date : 09-01-2024 Cash book no : 49489	100,000.00
03	24-01-2024	cash	Customer pay	Cash received date : 17-01-2024 Cash book no : 49494	100,000.00



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-1598/HE29-92/70843
Present count : 1

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD057Q002858	22-01-2024	KAV	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
02	AD057Q002857	22-01-2024	KAV	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
03	AD057Q002856	22-01-2024	KAV	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		



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-1598/HE29-92/70843 Create date : 24 - January - 2024
Present count : 1 Rep confirm date : 24 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY