

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-1619/HE29-94/71833

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 21 - February - 2024

KAV-1619/HE29-94/71833

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	14-02-2024	6,250.00
Error Correction	0		
Received total			6,250.00
Receivable total			6,250.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038000/ Inv. No.AD057B146137	Credit note no : AD057C031308 Credit note date : 2024-02-14 Credit note Rep code : KAV Reason : Settled Bill Return	6,250.00

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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	** AD057B146137	17-11-2023	KAV	79,430.00	0.00	73,180.00	0.00	6,250.00	6,250.00	0.00		
Total				79,430.00	0.00	73,180.00	0.00	6,250.00	6,250.00	0.00		



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Summary sheet no : KAV-1619/HE29-94/71833 Create date : 07 - February - 2024
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ASSIGNED TO
139 - dilukshi

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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