



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / 5D / 5 DAYS CREDIT
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-820/HE29-3/39265
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 23 - August - 2022

KAV-820/HE29-3/39265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	52,764.00
Credit Balance	0		
Error Correction	0		
Received total			52,764.00
Receivable total			52,764.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque	COLLECTED	Cheque no : 411407 Cheque present date : 22-08-2022 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	52,764.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127374	16-08-2022	KAV	39,200.00	1,960.00 Rate - 5%	0.00	0.00	37,240.00	37,240.00	0.00		
02	AD057B127423	17-08-2022	KAV	4,750.00	237.50 Rate - 5%	0.00	0.00	4,512.50	4,512.50	0.00		
03	AD057B127470	18-08-2022	KAV	3,840.00	192.00 Rate - 5%	0.00	0.00	3,648.00	3,648.00	0.00		
04	AD057B127505	18-08-2022	KAV	7,750.00	387.50 Rate - 5%	0.00	0.00	7,362.50	7,362.50	0.00		
05	AD057B127515	19-08-2022	KAV	45,435.00	0.00	0.00	5,560.00	39,875.00	1.00	39,874.00	A03-Part Payment	
Total				100,975.00	2,777.00	0.00	5,560.00	92,638.00	52,764.00	39,874.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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